

**HOBBS MUNICIPAL SCHOOLS**  
**Schedule of Short Term Investments**

04/30/2021

<b>Fund #</b>	<b>Fund</b>	<b>ST #</b>	<b>Originated</b>	<b>Maturity</b>	<b>Cost Basis</b>	<b>FMV</b>	<b>Total FMV</b>
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 9,079,004.17	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,080,024.45</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,350.38	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,610.16</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			8,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>8,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<u><b>\$ 13,571,334.96</b></u>	<u><b>\$ 17,833,132.15</b></u>	<u><b>\$ 17,833,132.15</b></u>

TRUE

CASH BALANCE/INVESTMENT REPORT

April 30, 2021

BANK BALANCE

Account	Balance
Operational	\$11,059,164.21
HB33-4 Mill Levy	1,501,684.92
Federal Projects	411,407.03
Special Building	52,287.77
Capital Improvement	0.00
Capital Improve-01	308,621.71
Capital Improve-03	233,705.00
Cafeteria	659,937.74
Activity	348,107.54
Athletics	96,807.61
Transportation	389,511.76
Energy Efficiency	0.00
Instructional Mat'l's	49,127.25
Advanced Placement	57,957.96
Tasker Fund	629.92
Local/State Grant	272,891.33
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	2,442,345.09
Debt Service	4,591,100.31
Capital Outlay-State	0.00
	<u>\$22,475,287.15</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$4,481.03
HB33-4 Mill Levy	9,880.50
Special Building	19.86
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,084.07
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.24
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	305.16
Bond Building	3.59
	<u>\$15,774.45</u>

INVESTMENTS

Account	Balance
Operational	\$9,080,024.45
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,610.16
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	8,019,725.10
Debt Service	226,772.44
	<u>\$17,833,132.15</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$4,479.66
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	4,481.03
HB33-4 Mill Levy	9,880.50
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	1,084.07
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	305.16
Bond Building	3.59
	<u>\$15,754.35</u>

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 033-000-2021-0041-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Hobbs

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.44500 \$434,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$2,495,000	\$434,000	\$2,929,000	
Sub Total						\$434,000		
Indirect Cost								
<b>DOC. TOTAL</b>						\$434,000		

**Justification:**

increase revenue per projected receipts.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/12/2021 6:59:04 PM
TJ Parks	Superintendent	5/12/2021 6:59:33 PM

Expected Revenue

March Claim	560,000		
April Claim	500,000		
May Claim	500,000		
June Claim	400,000		
July Claim	400,000		
	2,360,000	-1,926,000	434,000



Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 033-000-2021-0042-IB  
 Fund Type: Flowthrough  
 Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Hobbs

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>
Budget Period: 07/01/2020 To: 06/30/2021
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24106.0000.43214 \$1,880,993

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education		\$115,301	\$115,301	
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$1,473,620	\$1,473,620	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals		\$292,072	\$292,072	
Sub Total						\$1,880,993		
Indirect Cost								
<b>DOC. TOTAL</b>						\$1,880,993		

**Justification:**

Projected revenue from REC VII reimbursements

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	5/13/2021 6:46:50 PM
TJ Parks	Superintendent	5/13/2021 6:47:50 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 Don Gaspar Santa Fe, NM 87501-2786  
Budget Adjustment Request**

Doc. ID: 033-000-2021-0043-1B

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Hobbs

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27149.0000.43214 \$550,750

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1414 Teachers- Preschool (exclude Special Ed)		\$550,750	\$550,750	
Sub Total						\$550,750		
Indirect Cost								
DOC. TOTAL						\$550,750		

**Justification:**

budget for amount to be reimbursed from REC VII

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	5/13/2021 7:04:57 PM
TJ Parks	Superintendent	5/13/2021 7:05:49 PM

## B I D T A B U L A T I O N

Bid No.:		2021-10 / Opening Date:		May 07, 2021 @10:00am		ALL VENDORS ACCEPTED ON AS NEEDED BASIS		Funding - Operational		Bid sent to 47 Vendors					
Subject: Ancillary/Speech Services															
Child Specific Activities/Preparation/I.E.P.'s															
Speech/ Language	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate	#hrs p/wk & Hr Rate				
Clinical Fellow & Speech Language Pathology Assistant	NA	NA	\$67/40+	NA	NA	\$95/20hrs (\$63/10hrs (Ancillary Services))	NA	NA	NA	\$69-\$80/37.5-40hrs	\$74/40hrs	NA	\$80/20hrs	\$70/30-37.5hrs SLP teletherapy \$70/10-15hrs	\$78/40hrs
Audiological	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$80/37.5-40hrs	\$80/40hrs	NA	NA	NA	NA
Educational Diagnosticians	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$70-\$80/37.5-40hrs	\$70/40hrs	NA	NA	NA	NA
Physical Therapy Assistant	\$62/40hrs	NA	\$70/40+	NA	NA	NA	NA	NA	NA	\$85/37.5-40hrs	\$80/40hrs	NA	NA	NA	\$80/40hrs
Occupational Certified Therapy Assistant	\$62/40hrs	NA	\$60/40+	NA	NA	NA	NA	NA	NA	\$69/37.5-40hrs	\$70/40hrs	NA	NA	NA	\$74/40hrs
Occupational Therapy Assistant	\$50/40hrs	NA	\$60/40+	NA	NA	NA	NA	NA	NA	\$60/25-30hrs	\$80/40hrs	NA	NA	NA	\$80/40hrs
OM/TVI	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$69/37.5-40hrs	\$70/40hrs	NA	NA	NA	\$74/40hrs
Sign Language Interpreter	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$60-\$70/37.5-40hrs	\$70/40hrs	NA	NA	NA	\$70/40hrs
Sign Language Aid	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$70/37.5-40hrs	\$62/40hrs	NA	NA	NA	\$70/40hrs
School Psychologist	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$60/37.5-40hrs	NA	NA	NA	NA	\$65/40hrs
BCBA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$85-\$95/37.5-40hrs	\$82/40hrs	NA	NA	NA	\$75/40hrs
BCBA	NA	NA	\$75/40+	NA	NA	NA	NA	NA	NA	\$60-\$70/37.5-40hrs	\$82/40hrs	NA	NA	NA	\$70/40hrs
<b>Evaluations</b>															
Speech/ Language	\$100.00	\$300.00	\$210.00	NA	NA	NA	NA	NA	NA	included in hrly rates	\$80.00	\$200.00	\$200.00	\$275.00	\$85.00
Audiological	NA	NA	NA	NA	NA	NA	NA	NA	NA	included in hrly rates	\$80.00	NA	NA	NA	NA

Occupational Therapy	\$100.00	NA	NA	\$210	NA	NA	\$90.00	NA	NA	included in hrly rates	\$80.00	NA	NA	NA	NA	\$85.00
Physical Therapy	\$100.00	NA	NA	\$210	NA	NA	NA	NA	NA	included in hrly rates	\$80.00	NA	NA	NA	NA	\$85.00
Bilingual Eval	NA	NA	NA	\$225	NA	NA	NA	NA	NA	included in hrly rates	\$81.00	NA	NA	NA	NA	\$100.00
Educational Diagnostician (Initial/Re-eval)	NA	NA	NA	NA	NA	NA	NA	NA	NA	included in hrly rates	\$70.00	NA	NA	NA	NA	NA
OM/TVI	NA	NA	NA	NA	NA	NA	NA	NA	NA	included in hrly rates	\$70.00	NA	NA	NA	NA	\$85.00
Psychological Evaluation	NA	NA	NA	\$225	NA	NA	NA	NA	NA	included in hrly rates	\$82.00	NA	NA	NA	NA	\$85.00

\*carestaff hrly rate includes Evaluation Services



NA	NA	NA	NA	\$175.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$650.00
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$350.00	NA	NA	\$69.00	\$650.00
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$69.00	\$600.00
NA	NA	NA	NA	\$220.00	NA	\$100/hr	\$90/hr	\$360.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$69.00	\$600.00
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$600.00
NA	NA	NA	\$1,120.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$69.00	\$600.00

\* plus mileage  
and per delm

Speech-Language Diagnostic Services, LLC	Stacy Sandoval PT	Therapy Solutions Inc	Therapy Specialists	Gifted Nurses, LLC db/a Therapia Staffing	3Chords Inc dba Therapy Travelers LLC	Verbal Expressions Inc	The Sleeping Stones Group, LLC	CompHealth	Pro Care Therapy				
#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate	#hrs pwk & Hr. Rate
\$85/40hrs	NA	\$65/40hrs	\$87/40hrs	\$88/as needed	\$80	\$70/40hrs	NB	NB	NB	NB	NB	NB	
NA	NA	\$75/40hrs	\$67/40hrs	\$64/as needed	\$70	\$60/40hr	NB	NB	NB	NB	NB	NB	
NA	NA	NA	NA	\$70/as needed	\$70	NA	NB	NB	NB	NB	NB	NB	
NA	NA	NA	NA	\$68/as needed	\$70	NA	NB	NB	NB	NB	NB	NB	
NA	\$90/24	\$85/40hrs	\$87/40hrs	\$71/as needed	\$77	NA	NB	NB	NB	NB	NB	NB	
NA	NA	\$65/40hrs	\$67/40hrs	\$62/as needed	\$60	NA	NB	NB	NB	NB	NB	NB	
NA	NA	\$65/40hrs	\$65/40hrs	\$62/as needed	\$60	NA	NB	NB	NB	NB	NB	NB	
NA	NA	NA	NA	\$68/as needed	\$70	NA	NB	NB	NB	NB	NB	NB	
NA	NA	NA	NA	\$67/as needed	\$68	NA	NB	NB	NB	NB	NB	NB	
NA	NA	NA	NA	\$63/as needed	\$60	NA	NB	NB	NB	NB	NB	NB	
NA	NA	NA	NA	\$90/as needed	\$85	NA	NB	NB	NB	NB	NB	NB	
NA	NA	NA	NA	\$100/as needed	\$80	NA	NB	NB	NB	NB	NB	NB	
\$250.00	NA	\$85/hr	\$250.00	\$88/hr	\$80.00	\$110.00	NB	NB	NB	NB	NB	NB	
NA	NA	NA	NA	\$70/hr	\$70.00	NA	NB	NB	NB	NB	NB	NB	

NA	NA	NA	NA	\$68hr	\$70.00	NA	NB	NB	NB
NA	NA	NA	\$350.00	\$70hr	\$88.00	NA	NB	NB	NB
NA	\$180.00	\$85.00/hr	\$250.00	\$71hr	\$77.00	NA	NB	NB	NB
NA	NA	\$90.00/hr	\$250.00	\$71hr	\$77.00	NA	NB	NB	NB
NA	NA	NA	NA	\$68hr	\$70.00	NA	NB	NB	NB
NA	NA	NA	NA	\$90hr	\$85.00	NA	NB	NB	NB
							* Late Bid	* Late Bid	* Late Bid



**Hobbs Municipal Schools  
Operational Budget  
(Recurring Revenue/Expenditures ONLY)  
FY 2022**

		2021-22 Budget Totals
<b>REVENUES:</b>		
SEG	92,749,035	
Ad Valorem (Property Taxes)	433,893	
Oil & Gas Taxes	385,351	
Middle Schools Athletics JPA	75,000	
Veterans Memorial Complex JPA	7,500	
Interest	15,000	
Indirect Costs from Federal Programs	30,000	
Total Recurring Revenues	93,695,779	<b>\$93,695,779</b>
<b>EXPENDITURES:</b>		
Personnel Expenditures:		
Salaries (Inclusive of Add'l Compensation)	52,774,576	
Unfilled Positions - 21 @ \$65,000	1,703,520	
ERB at 15.15% (52111)	7,995,348	
RHC at 2% (52112)	1,055,492	
FICA at 6.2% (52210)	3,272,024	
Medicare at 1.45% (52220)	765,231	
Health Insurance (52311)	6,388,757	
Life Insurance (52312)	66,357	
Dental Insurance (52313)	282,041	
Vision Insurance (52314)	47,381	
Catastrophic Student	10,000	
Total Salaries and Benefits for Contractual Obligations	\$74,360,726	
Total for Substitutes/misc timecard pay	1,000,000	
Total Personnel Expenditures		(\$75,360,726)
Non-Personnel District Expenditures:		
District Travel	100,000	
Professional Development	715,969	
Operational Portion of Audit	60,000	
Budget Allocations (Non-Payroll Accounts)	5,245,710	
Unemployment Insurance Premium	10,000	
Risk Coverage Premium (55200)	1,589,485	
Workers' Compensation Premium (52710)	814,910	
Utilities:		
Electricity (54411)	1,026,856	
Gas (54412)	111,681	
Water/Sewer (54415)	805,892	
Communications (54416)	219,781	
Total Utilities	\$2,164,210	
Total Non-Personnel Expenditures		(\$10,700,284)
Total Expenditures		<u>(\$86,061,010)</u>
<b>Cash Balance on Recurring Rev/Exp</b>		<u><b>\$7,634,769</b></u>
<i>Possible Reductions</i>		
<b>Balance after Rank 1 Requests</b>	7,634,769	<u><b>7,634,769</b></u>
2% for certified (including benefits)	1,035,795	
3% raise for classified (including benefits)	490,002	
Combine lanes on classified	150,000	
Step for all employees	750,000	
Instructional Materials	1,500,000	
Technology and remote learning access	613,971	
CTE and Captial Outlay	1,500,000	
Summer school	500,000	
NMJC - early college	100,000	
Dual Credit text books	100,000	
Course fees	100,000	
<b>Total changes</b>		<b>(6,839,768)</b>
<b>Total Before Requests</b>		<b>795,000</b>
Budget requests - See Requests tab for details	795,000	(795,000)
<b>Budget remaining (or difference)</b>		<b>0</b>

Location	Requested	Reasoning for Funding Request	Yes	Medicaid
HIL/Hous	Drama Teacher	Full time Drama teacher make 1/2 teachers full time	65,000	
ALC	Site Facilitator	Certified Tech Lab Instructor	65,000	0
FHS	Health and HS 101 teacher	Increase in the number of students	65,000	
FHS	ELA Teacher	increase in students	65,000	
FHS	Biology teacher	Increase in students	65,000	
Nurse	3 Nurses	3 nurses		255,000
SPED	SPED teacher	The Autism program at Jefferson doubled this year.	65,000	
SPED	3 Parapros	To support the requested Pre-K Autism teacher.	45,000	
SPED	2 Parapros	The HS is 14 sections short and needs 2 paras to =cover	35,000	
SPED	5 Additional Resource teachers	resource teacher for all 3 middle schools, FHS, and HHS.	325,000	
			795,000	255,000

BUDGET SUMMARY BY SOURCE

Operational	93,695,779	Received in monthly payments
Transportation	2,691,080	Received in monthly payments
Cafeteria (based on 2020-21)	4,811,000	Reimbursement basis
Athletics	313,341	Gate Receipts
Activity	2,698,009	Fundraisers and donations
Federal	15,519,267	Reimbursement basis
State and Local	1,524,450	Reimbursement basis
Capital Outlay	21,227,965	Paid as taxes are received
Debt Service	15,672,604	Will be used to pay bond debt
<u>TOTAL</u>	<u>158,153,495</u>	

**Hobbs Municipal Schools**  
**Budget Estimate - Transportation**  
**FY 2022 - Revised**

	Object	revised
Rents		273,923
Operations Budget		<u>2,417,157</u>
Total Initial Budget		2,691,080
Rents	54620	273,923
Salary for Scharlotte Johnson	51100	40,855
ERA	52111	6,190
RHC	52112	817
FICA	52210	2,533
Medicare	52220	592
Health insurance	52311	9,995
Life	52312	56
Dental	52313	373
Unemployment	52500	75
W/C Premium	52710	448
Worker's Comp	52720	<u>9</u>
Total Salary and Benefits		335,866
Insurance on Buses	55200	37,489
Bus Inspections	55916	7,500
Vehicle	57311	0
Other contract services	55915	10,000
Fuel Contingency	55112	11,844
<b>Allocation to Vendors</b>	<b>55112</b>	<b><u>2,288,381</u></b>

11000		See breakout		93,695,779
13000		See breakout		2,691,080
21000		Food Services		
21000	3000	Operation of Non-Instructional Services		
21000	3100	51000 Personnel Services - Compensation	1,392,800	
21000	3100	52000 Personnel Services - Employee Benefits	625,500	
21000	3100	53000 Purchased Professional and Technical Services	8,200	
21000	3100	54000 Purchased Property Services	4,500	
21000	3100	55000 Other Purchased Services	85,000	
21000	3100	56000 Supplies	2,695,000	
21000	3100	57000 Property	0	
21000		Total: Food Services		4,811,000
22000		Athletics		
22000	1000	Instruction		
22000	1000	51000 Personnel Services - Compensation	0	
22000	1000	52000 Personnel Services - Employee Benefits	0	
22000	1000	55000 Other Purchased Services	313,341	
22000	1000	Total: Instruction	313,341	
22000		Total: Athletics		313,341
23000		ACTIVITY		
23000	1000	Instruction		
23000	1000	51000 Personnel Services - Compensation	201,106	
23000	1000	52000 Personnel Services - Employee Benefits	58,749	
23000	1000	53000 Purchased Professional and Technical Services	150,000	
23000	1000	55000 Other Purchased Services	190,000	
23000	1000	56000 Supplies	1,892,154	
23000	1000	57000 Property	206,000	
23000	1000	Total: Instruction	2,698,009	
23000		Total: Non-Instructional Support	2,698,009	2,698,009
24101		Title I - ESEA		
24101	1000	Instruction		
24101	1000	51000 Personnel Services - Compensation	844,490	
24101	1000	52000 Personnel Services - Employee Benefits	341,585	
24101	1000	53000 Purchased Professional and Technical Services	140,316	
24101	1000	55000 Other Purchased Services	6,000	
24101	1000	56000 Supplies	564,063	
24101	1000	57000 Property	207,731	
24101	2000	Support Services		
24101	2300	53000 Purchased Professional and Technical Services	105,265	
24101	2400	51000 Personnel Services - Compensation	34,740	
24101	2400	52000 Personnel Services - Employee Benefits	39,562	
24101	2400	53000 Purchased Professional and Technical Services	10,000	
24101	2400	55000 Other Purchased Services	6,000	
24101	2400	56000 Supplies	80,248	
24101		Total: Title I - ESEA	0	2,400,000
24119		21st Century Community Learning Centers 2008-2014		
24119	1000	Instruction		

24119	1000	51000 Personnel Services - Compensation	397,428	
24119	1000	52000 Personnel Services - Employee Benefits	82,993	
24119	1000	53000 Purchased Professional and Technical Services	18,684	
24119	1000	55000 Other Purchased Services	239,968	
24119	1000	56000 Supplies	475,721	
24119	1000	Total: Instruction	1,214,794	
24119	2000	Support Services		
24119	2100	51000 Personnel Services - Compensation	53,599	
24119	2100	52000 Personnel Services - Employee Benefits	9,711	
24119	2100	53000 Purchased Professional and Technical Services	850	
24119	2100	55000 Other Purchased Services	47,436	
24119	2300	53000 Purchased Professional and Technical Services	36,928	
24119	2400	51000 Personnel Services - Compensation	40,148	
24119	2400	52000 Personnel Services - Employee Benefits	5,642	
24119	2400	53000 Purchased Professional and Technical Services	2,421	
24119	2500	55000 Other Purchased Services	13,719	
24119	2500	56000 Supplies	10,200	
24119	2700	55000 Other Purchased Services	15,456	
24119	2000	Total: Support Services	236,110	
24119	3000	Operation of Non-Instructional Services		
24119	3300	56000 Supplies	900	
24119	3000	Total: Operation of Non-Instructional Services	900	
24119		Total: 21st Century Community Learning Centers 2008-2014		1,451,804
24124		Title I 1003g Grant		
24124	1000	Instruction		
24124	1000	51000 Personnel Services - Compensation	339,708	
24124	1000	52000 Personnel Services - Employee Benefits	105,122	
24124	1000	53000 Purchased Professional and Technical Services	6,560	
24124	1000	55000 Other Purchased Services	77,750	
24124	1000	56000 Supplies	96,750	
24124	1000	Total: Instruction	625,890	
24124	2000	Support Services		
24124	2100	51000 Personnel Services - Compensation	90,000	
24124	2300	51000 Personnel Services - Compensation	76,648	
24124	2300	52000 Personnel Services - Employee Benefits	14,541	
24124	2300	53000 Purchased Professional and Technical Services	6,560	
24124	2300	56000 Supplies	10,000	
24124	2400	51000 Personnel Services - Compensation	15,960	
24124	2400	52000 Personnel Services - Employee Benefits	3,867	
24124	2400	53000 Purchased Professional and Technical Services	19,680	
24124	2400	55000 Other Purchased Services	61,750	
24124	2400	56000 Supplies	75,104	
24124	2000	Total: Support Services	374,110	
24124		Total: Title I 1003g Grant	1,000,000	1,000,000
24153		English Language Acquisition		
24153	1000	Instruction		
24153	1000	51000 Personnel Services - Compensation	13,563	
24153	1000	52000 Personnel Services - Employee Benefits	0	
24153	1000	53000 Purchased Professional and Technical Services	35,427	
24153	1000	56000 Supplies	210,561	

24153	1000	57000	Property	0	
24153	1000		Total: Instruction	259,551	
24153	2000		Support Services		
24153	2300	53000	Purchased Professional and Technical Services	6,860	
24153	2400	53000	Purchased Professional and Technical Services	915	
24153	2000		Total: Support Services	7,775	
24153			Total: English Language Acquisition		267,326
24154			Teacher/Principal Training & Recruiting		
24154	1000		Instruction		
24154	1000	51000	Personnel Services - Compensation	157,558	
24154	1000	52000	Personnel Services - Employee Benefits	76,710	
24154	1000	53000	Purchased Professional and Technical Services	426,623	
24154	1000	55000	Other Purchased Services	1,000	
24154	1000		Total: Instruction	661,891	
24154	2000		Support Services		
24154	2300	53000	Purchased Professional and Technical Services	1,000	
24154	2400	51000	Personnel Services - Compensation	1,000	
24154	2400	52000	Personnel Services - Employee Benefits	8,101	
24154	2400	53000	Purchased Professional and Technical Services	5,000	
24154	2400	55000	Other Purchased Services	0	
24154	2500	51000	Personnel Services - Compensation	6,656	
24154	2500	52000	Personnel Services - Employee Benefits	2,336	
24154	2000		Total: Support Services	24,093	
24154			Total: Teacher/Principal Training & Recruiting	685,984	685,984
24174			Carl D Perkins Secondary - Current		
24174	1000		Instruction		
24174	1000	53000	Purchased Professional and Technical Services	3,900	
24174	1000	55000	Other Purchased Services	26,855	
24174	1000	56000	Supplies	19,532	
24174	1000	57000	Property	43,640	
24174	1000		Total: Instruction	93,927	
24174			Total: Carl D Perkins Secondary - Current	93,927	93,927
24189			Student Supp Academic Achievement Title IV		
24189	1000		Instruction		
24189	1000	51000	Personnel Services - Compensation	0	
24189	1000	52000	Personnel Services - Employee Benefits	0	
24189	1000	53000	Purchased Professional and Technical Services	45,029	
24189	1000	55000	Other Purchased Services	8,503	
24189	1000	56000	Supplies	65,828	
24189	1000	57000	Property	20,408	
24189	1000		Total: Instruction	139,768	
24189	2000		Support Services		
24189	2300	53000	Purchased Professional and Technical Services	0	
24189	2500	51000	Personnel Services - Compensation	201,360	
24189	2500	52000	Personnel Services - Employee Benefits	28,398	
24189	2000		Total: Support Services	229,758	
24189			Total: Student Supp Academic Achievement Title IV	369,526	369,526
24308			CRRSA, ESSER II		

24308	1000	Instruction		
24308	1000	51000 Personnel Services - Compensation	5,584,640	
24308	1000	56000 Supplies	1,274,915	
24308	1000	57000 Property	675,000	
24308	1000	Total: Instruction	7,534,555	
24308	2000	Support Services		
24308	2100	51000 Personnel Services - Compensation	948,344	
24308	2100	53000 Purchased Professional and Technical Services	200,000	
24308	2100	56000 Supplies	52,500	
24308	2300	53000 Purchased Professional and Technical Services	235,301	
24308	2400	51000 Personnel Services - Compensation	215,000	
24308	2500	55000 Other Purchased Services	15,000	
24308	2700	55000 Other Purchased Services	50,000	
24308	2000	Total: Support Services	1,716,145	
24308		Total: CRRSA, ESSER II	9,250,700	9,250,700
25000		Federal Direct Grants		
25153		Title XIX MEDICAID 3/21 Years		
25153	2000	Support Services		
25153	2100	51000 Personnel Services - Compensation	1,113,323	
25153	2100	52000 Personnel Services - Employee Benefits	386,587	
25153	2600	52000 Personnel Services - Employee Benefits	90	
25153	2000	Total: Support Services	1,500,000	
25153		Total: Title XIX MEDICAID 3/21 Years		1,500,000
28149		Community Health Prom DOH		
28149	2000	Support Services		
28149	2100	56000 Supplies	24,450	
28149	2000	Total: Support Services	24,450	
28149		Total: Community Health Prom DOH	24,450	24,450
31100		Bond Building		
31100	4000	Capital Outlay		
31100	4000	54000 Purchased Property Services	9,719,329	
31100	4000	Total: Capital Outlay	9,719,329	
31100		Total: Bond Building	9,719,329	9,719,329
31600		Capital Improvements HB-33		
31600	2000	Support Services		
31600	2300	53000 Purchased Professional and Technical Services	42,860	
31600	2000	Total: Support Services	42,860	
31600	4000	Capital Outlay		
31600	4000	54000 Purchased Property Services	6,216,620	
31600	4000	57000 Property	1,300,000	
31600	4000	Total: Capital Outlay	8,639,597	7,516,620
31700		Capital Improvements SB-9		
31700	4000	Capital Outlay		
31700	4000	56000 Supplies	221,779	
31700	4000	Total: Capital Outlay	221,779	



31700		Total: Capital Improvements SB-9	221,779	
31701		Capital Improvements SB-9 Local		
31701	2000	Support Services		
31701	2300	53000 Purchased Professional and Technical Services	15,000	
31701	2000	Total: Support Services	15,000	
31701	4000	Capital Outlay		
31701	4000	54000 Purchased Property Services	700,000	
31701	4000	56000 Supplies	683,382	
31701	4000	57000 Property	1,679,592	
31701	4000	Total: Capital Outlay		3,758,311
31703		SB-9 State Match Cash		
31703	4000	Capital Outlay		
31703	4000	54000 Purchased Property Services	233,705	
31703	4000	Total: Capital Outlay	233,705	
31703		Total: SB-9 State Match Cash		233,705
41000		Debt Services		
41000	2000	Support Services		
41000	2300	53000 Purchased Professional and Technical Services	36,252	
41000	2000	Total: Support Services	36,252	
41000	5000	Debt Service		
41000	5000	53000 Purchased Professional and Technical Services	2,670	
41000	5000	58000 Debt Service and Miscellaneous	15,667,264	
41000	5000	Total: Debt Service		15,672,604
TOTAL PROJECTED BUDGET				158,153,495

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	-83.26	04/01/2021	77658	R	AFFILIATED FOODS INC SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	459.65	04/01/2021	77658	R	AFFILIATED FOODS INC SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	76.74	04/01/2021	77658	R	AFFILIATED FOODS INC SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	307.20	04/01/2021	77659	R	C LEAF ENTERPRISES L SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	832.78	04/01/2021	77660	R	CDW GOVERNMENT INC TECH LAB / SUPPLIES FOR
			/SUPPLIES/MATERIALS					PRINTER
23000	1000	56118	ACTIVITY/INSTRUCTION	128.00	04/01/2021	77661	R	CES
			/SUPPLIES/MATERIALS					UA Jacket
23000	1000	55915	ACTIVITY/INSTRUCTION	70.00	04/01/2021	77662	R	DELEON, ALEXANDRA HIGHLAND VIB VS HOUSTON
			/OTHER CONTRACT					
23000	1000	55915	ACTIVITY/INSTRUCTION	70.00	04/01/2021	77662	R	DELEON, ALEXANDRA HETZER VIB VS HOUSTON
			/OTHER CONTRACT					
			SERVICES					
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	04/01/2021	77663	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	04/01/2021	77663	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	04/01/2021	77663	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	04/01/2021	77663	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	20.64	04/01/2021	77663	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	04/01/2021	77663	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	04/01/2021	77663	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	20.64	04/01/2021	77663	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	04/01/2021	77663	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	04/01/2021	77663	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	04/01/2021	77663	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	20.64	04/01/2021	77663	R	DOMINO'S PIZZA TEAM SNACK BAR

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQ TYP	CHEQ VENDOR	INVOICE DESCRIPTION
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	27.52	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	68.80	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	41.28	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	34.40	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	61.92	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	34.40	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	27.52	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	55.04	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	41.28	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	15.76	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	55.04	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	34.40	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	27.52	04/01/2021	77663	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	40.00	04/01/2021	77664	R	FLOREZ, MARTIN	HEIZER FB VS HIGHLAND
23000	0000	99999	ACTIVITY/REVENUE/BAL. ANCE	284.81	04/01/2021	77665	S	IMS OPERATIONAL,	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	SHEET/OPERATING CASH ACCOUNT ACTIVITY/INSTRUCTION	499.51	04/01/2021	77666	R	HOBBY LOBBY STORES I	HOUSTON ART SUPPLIES
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	-31.86	04/01/2021	77666	R	HOBBY LOBBY STORES J	TAX CREDIT: HOUSTON ART SUPPLIES
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	2,546.95	04/01/2021	77667	R	IDW LIC	Supplies for ID machine/Whitt

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	CHEQUE TYP	CHEQUE VENDOR	INVOICE DESCRIPTION
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	04/01/2021	799.63	77668	R	JONES SCHOOL, SUPPLY	awards please deliver to office
23000	1000	55915	/OTHER CONTRACT SERVICES	04/01/2021	40.00	77669	R	KINCAID, IMMANUEL	HEIZER FB VS HIGHLAND
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	04/01/2021	527.46	77670	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	04/01/2021	201.01	77670	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	04/01/2021	241.68	77670	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	53711	/OTHER CHARGES ACTIVITY/INSTRUCTION	04/01/2021	385.00	77671	R	NASSP	NASSP NATIONAL HONOR SOCIETY AFFILIATION: IHHS
23000	1000	55915	/OTHER CONTRACT SERVICES	04/01/2021	40.00	77672	R	PADILLA, JR, JUAN	HEIZER FB VS HIGHLAND
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	04/01/2021	67.92	77673	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	04/01/2021	82.44	77674	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	04/01/2021	19.99	77675	R	UNITED SUPERMARKETS	SUPPLIES: BIRTHDAYS CELEBRATIONS IN IHS ADMIN OFFICE
22000	0000	41705	ATHLETICS/REVENUE/BALANCE	04/08/2021	645.00	77676	R	CARISBRAD HIGH SCHOOL	Game 3/19/21 - We sold tickets for our fans
23000	0000	24201	SHEET/FEES-USERS ACTIVITY/REVENUE/BALANCE	04/13/2021	8,975.69	77677	R	HMS PAYROLL	PAYROLL FUNDING: 4/15 PR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	04/15/2021	6,960.00	77678	R	5 STAR FUNDRAISING	FUNDRAISER: WILL ROGERS
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	04/15/2021	301.08	77679	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	04/15/2021	266.91	77679	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	04/15/2021	265.07	77679	R	AFFILIATED FOODS INC	SNACK BAR

ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ DESCRIPTION	AMOUNT DATE	NUMBER TYP VENDOR	NUMBER TYP VENDOR	DESCRIPTION	DESCRIPTION	DESCRIPTION
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	446.70 04/15/2021	77679 R AFFILIATED FOODS INC	77679 R AFFILIATED FOODS INC	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	187.45 04/15/2021	77679 R AFFILIATED FOODS INC	77679 R AFFILIATED FOODS INC	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	790.09 04/15/2021	77679 R AFFILIATED FOODS INC	77679 R AFFILIATED FOODS INC	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	26.25 04/15/2021	77679 R AFFILIATED FOODS INC	77679 R AFFILIATED FOODS INC	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	387.60 04/15/2021	77679 R AFFILIATED FOODS INC	77679 R AFFILIATED FOODS INC	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	342.00 04/15/2021	77680 R ALL STAR TROPHIES & AR	77680 R ALL STAR TROPHIES & AR	Incentives	Incentives	Incentives
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	371.20 04/15/2021	77681 R COCA COLA BOTTLING C	77681 R COCA COLA BOTTLING C	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	127.80 04/15/2021	77681 R COCA COLA BOTTLING C	77681 R COCA COLA BOTTLING C	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08 04/15/2021	77682 R DOMINO'S PIZZA TEAM	77682 R DOMINO'S PIZZA TEAM	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92 04/15/2021	77682 R DOMINO'S PIZZA TEAM	77682 R DOMINO'S PIZZA TEAM	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04 04/15/2021	77682 R DOMINO'S PIZZA TEAM	77682 R DOMINO'S PIZZA TEAM	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08 04/15/2021	77682 R DOMINO'S PIZZA TEAM	77682 R DOMINO'S PIZZA TEAM	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80 04/15/2021	77682 R DOMINO'S PIZZA TEAM	77682 R DOMINO'S PIZZA TEAM	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92 04/15/2021	77682 R DOMINO'S PIZZA TEAM	77682 R DOMINO'S PIZZA TEAM	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08 04/15/2021	77682 R DOMINO'S PIZZA TEAM	77682 R DOMINO'S PIZZA TEAM	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56 04/15/2021	77682 R DOMINO'S PIZZA TEAM	77682 R DOMINO'S PIZZA TEAM	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56 04/15/2021	77682 R DOMINO'S PIZZA TEAM	77682 R DOMINO'S PIZZA TEAM	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08 04/15/2021	77682 R DOMINO'S PIZZA TEAM	77682 R DOMINO'S PIZZA TEAM	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56 04/15/2021	77682 R DOMINO'S PIZZA TEAM	77682 R DOMINO'S PIZZA TEAM	SNACK BAR	SNACK BAR	SNACK BAR
23000	1000 56118 ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20 04/15/2021	77682 R DOMINO'S PIZZA TEAM	77682 R DOMINO'S PIZZA TEAM	SNACK BAR	SNACK BAR	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT		CHECK	CHECK	CHECK CHE		INVOICE	
			DESCRIPTION	/SUPPLIES/MATERIALS			NUMBER	TYP		VENDOR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	75.68	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	89.44	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	82.56	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	55.04	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	48.16	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	34.40	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	82.56	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	75.68	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	34.40	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	96.32	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	82.56	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	75.68	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	123.84	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	96.32	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	96.32	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	123.84	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	82.56	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	96.32	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	/SUPPLIES/MATERIALS	123.84	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR

MONTHLY BOARD REPORT - EXPENDITURES (Dates: 04/01/21 - 04/30/21)

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	04/15/2021	77682	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	04/15/2021	77683	R	FRENCH, TOMMY	HOUSTON FB VS HIGHLAND
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	04/15/2021	77684	R	HOBBS WEIDING SUPPLY	Cylinder Rental / Edison Elementary 20-21 School Year
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.80	04/15/2021	77685	R	HOLLY SPRING WATER	Water Dispenser for Teachers
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11.90	04/15/2021	77685	R	HOLLY SPRING WATER	Water Dispenser for Teachers
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	489.65	04/15/2021	77686	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	228.96	04/15/2021	77686	R	LABATT FOOD SERVICE	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQUE TYPE	VENDOR	INVOICE DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	491.62	04/15/2021	77686	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.82	04/15/2021	77686	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	530.83	04/15/2021	77686	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.20	04/15/2021	77686	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	624.18	04/15/2021	77686	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/15/2021	77686	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	566.06	04/15/2021	77686	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	520.13	04/15/2021	77686	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	366.83	04/15/2021	77686	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	465.87	04/15/2021	77686	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,376.00	04/15/2021	77687	R	NEW MEXICO SCREHN AR	T-Shirts for Bowl Game
23000	1000	52500	ACTIVITY/INSTRUCTION /UNEMPLOYMENT INS PREMIUM	3.84	04/15/2021	77688	R	NEW MEXICO GENERAL, S	Unemployment insurance
23000	1000	52500	ACTIVITY/INSTRUCTION /UNEMPLOYMENT INS PREMIUM	5.28	04/15/2021	77688	R	NEW MEXICO GENERAL, S	Unemployment insurance
22000	1000	52500	ATHLETICS/INSTRUCTION /UNEMPLOYMENT INS PREMIUM	0.44	04/15/2021	77688	R	NEW MEXICO GENERAL, S	Unemployment insurance
23000	1000	52500	ACTIVITY/INSTRUCTION /UNEMPLOYMENT INS PREMIUM	1.93	04/15/2021	77688	R	NEW MEXICO GENERAL, S	Unemployment insurance
23000	1000	52500	ACTIVITY/INSTRUCTION /UNEMPLOYMENT INS PREMIUM	4.31	04/15/2021	77688	R	NEW MEXICO GENERAL, S	Unemployment insurance
23000	1000	52500	ACTIVITY/INSTRUCTION /UNEMPLOYMENT INS PREMIUM	6.03	04/15/2021	77688	R	NEW MEXICO GENERAL, S	Unemployment insurance



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQ TYP	CHEQ VENDOR	INVOICE DESCRIPTION
23000	1000	52500	ACTIVITY/INSTRUCTION PREMIUM /UNEMPLOYMENT INS PREMIUM	7.46	04/15/2021	77688	R	NEW MEXICO GENERAL S	Unemployment insurance
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.97	04/15/2021	77689	R	OFFICEWISE	FURNITURE SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.60	04/15/2021	77690	R	R C TAYLOR	DISTRIBUT SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	108.65	04/15/2021	77691	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.47	04/15/2021	77691	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	117.74	04/15/2021	77691	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.00	04/15/2021	77692	R	WINNERS WORLD	TJ Parks Award
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	384.63	04/22/2021	77693	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	84.45	04/22/2021	77693	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	684.93	04/22/2021	77693	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	316.18	04/22/2021	77693	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	24.29	04/22/2021	77694	R	AIRGAS USA LLC	RENTAL: COR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	04/22/2021	77695	R	BERDOZA, ERIC	HIGHLAND BB VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	587.30	04/22/2021	77696	R	CDW GOVERNMENT INC	INK CARTRIDGES FOR YEARBOOK
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.64	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK		CHECK CHE		INVOICE DESCRIPTION
				AMOUNT	DATE	NUMBER	TYP	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	04/22/2021	77697	R	DOMINO'S PIZZA TEAM SNACK BAR

ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000 56118 /SUPPLIES/MATERIALS	75.68	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	82.56	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	116.96	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	68.80	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	75.68	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	89.44	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	82.56	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	96.32	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	96.32	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	103.20	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	103.20	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	116.96	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	110.08	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	116.96	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118 /SUPPLIES/MATERIALS	116.96	04/22/2021	77697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 55915 /OTHER CONTRACT	80.00	04/22/2021	77698	R	FRENCH, TOMMY	HELZER/HOUSTON BB VS HAGERMAN
23000	0000 41705 ANCE	61.00	04/22/2021	77699	S	IIMS ACTIVITY	Please move \$61.00 from
	SHEET/FEES-USERS						Nutritional Services Account
							23000 R 0000 41705 0000 912
							0000 04900 00000 and deposit
							into Nutritional Service

ACCOUNT		CHECK	CHECK CHE	INVOICE	
FUND	FUNC OBJ	DESCRIPTION	AMOUNT DATE	NUMBER TYP VENDOR	DESCRIPTION
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	191.91 04/22/2021	77700 R LABATT FOOD SERVICE	Cafeteria Account 21000 0000
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	176.58 04/22/2021	77700 R LABATT FOOD SERVICE	41604 0000 912 0000 30100
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	32.82 04/22/2021	77700 R LABATT FOOD SERVICE	00000. The \$61.00 was
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	18.32 04/22/2021	77700 R LABATT FOOD SERVICE	deposited into Nutritional
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	500.46 04/22/2021	77700 R LABATT FOOD SERVICE	Service Activity account by
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	455.69 04/22/2021	77700 R LABATT FOOD SERVICE	mistake, a student made a
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	543.69 04/22/2021	77701 R OFFICEWISE FURNITURE GRADUATION DVDS AND SHEEVES	payment on is account.
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	666.00 04/22/2021	77701 R OFFICEWISE FURNITURE DELIVER TO OFFICE	Eagle Eats
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	111.89 04/22/2021	77702 R OTC BRANDS, INC.	EAGLE EATS
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	404.16 04/22/2021	77702 R OTC BRANDS, INC.	EAGLE EATS
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	183.57 04/22/2021	77702 R OTC BRANDS, INC.	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	572.37 04/22/2021	77702 R OTC BRANDS, INC.	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	347.40 04/22/2021	77702 R OTC BRANDS, INC.	deliver to office 3rd-grade
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,560.00 04/22/2021	77703 R OZOBOT	incentives for students
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	52.07 04/22/2021	77704 R PARTS TOWN, LLC	3rd-grade incentives for
23000	1000 55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	80.00 04/22/2021	77705 R RODRIGUEZ, AARON	students
					Library order
					Student incentives
					deliver to office
					CAREER TECH / SUPPLIES FOR
					STUDENTS
					SNACK BAR
					HIGHLAND BR VS HEIZER

ACCOUNT		CHECK		CHECK CHE		INVOICE			
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	461.73	04/22/2021	77706	R	U.I.NE	take out boxes for athlete meals
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	18.99	04/22/2021	77707	R	UNITED SUPERMARKETS	SUPPLIES: BIRTHDAYS
			/SUPPLIES/MATERIALS						CELEBRATIONS IN HHS ADMIN
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	04/22/2021	77708	R	WILLIAMS, SHAWN	OFFICE THROUGHOUT 2020/2021
			/OTHER CONTRACT						HEIZER/HOUSTON BB VS HAGERMAN
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	725.67	04/22/2021	77709	R	WOODBURN PRESS	deliver to office- Parents
			/SUPPLIES/MATERIALS						resources
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	8,507.37	04/27/2021	77710	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	213.51	04/29/2021	77711	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	51.85	04/29/2021	77711	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	318.30	04/29/2021	77711	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	482.32	04/29/2021	77711	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	56.44	04/29/2021	77711	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	744.18	04/29/2021	77711	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	107.10	04/29/2021	77712	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	119.28	04/29/2021	77712	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	143.62	04/29/2021	77712	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	519.13	04/29/2021	77713	R	DEPCO INC	SUPPLIES: Tech Lab
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.64	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.76	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.52	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.52	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.52	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.52	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.52	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.64	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	89.44	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	82.56	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	82.56	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	89.44	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	55.04	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	82.56	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	89.44	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	82.56	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	68.80	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	89.44	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	68.80	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	82.56	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	89.44	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	68.80	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	82.56	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	89.44	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	68.80	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	96.32	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	82.56	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	86.94	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000 56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR



ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	68.80	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	75.68	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	123.84	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	68.80	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	41.28	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	123.84	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	68.80	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	130.72	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	68.80	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	130.72	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	34.40	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	68.80	04/29/2021	77714	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	55915	80.00	04/29/2021	77715	R	FIOREZ, MARTIN	HEIZER BB VS LOVINGTON
23000	1000	56118	910.14	04/29/2021	77716	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
23000	1000	56118	402.96	04/29/2021	77716	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
23000	1000	56118	290.87	04/29/2021	77717	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	454.94	04/29/2021	77717	R	LABATT FOOD SERVICE	SNACK BAR

ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
		DESCRIPTION					DESCRIPTION
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	618.84	04/29/2021	77717	R	LABATT FOOD SERVICE SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	849.45	04/29/2021	77717	R	LABATT FOOD SERVICE SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	345.11	04/29/2021	77717	R	LABATT FOOD SERVICE SNACK BAR
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	1,051.41	04/29/2021	77718	R	NASCO Art Supplies/Mitchell
23000	1000 55915	/OTHER CONTRACT ACTIVITY/INSTRUCTION SERVICES	80.00	04/29/2021	77719	R	O'BRAIN, PAYTON HOUSTON BB VS HIGHLAND
23000	1000 55915	/OTHER CONTRACT ACTIVITY/INSTRUCTION SERVICES	40.00	04/29/2021	77720	R	PETERSON, DERREK HOUSTON BB VS HEIZER
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	94.97	04/29/2021	77721	R	R C TAYLOR DISTRIBUT SNACK BAR
23000	1000 55915	/OTHER CONTRACT ACTIVITY/INSTRUCTION SERVICES	80.00	04/29/2021	77722	R	SIMPSON, KEITH HEIZER BB VS LOVINGTON
23000	1000 55915	/OTHER CONTRACT ACTIVITY/INSTRUCTION SERVICES	40.00	04/29/2021	77723	R	STINNETT, MICHAEL Houston FB vs Heizer
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	181.26	04/29/2021	77724	R	SYSCO USA, INC. EAGLE EATS
23000	1000 56118	/SUPPLIES/MATERIALS ACTIVITY/INSTRUCTION	18.99	04/29/2021	77725	R	UNITED SUPERMARKETS BIRTHDAYS CELEBRATIONS IN HHS ADMIN OFFICE THROUGHOUT 2020/2021
23000	1000 56118	/OTHER CONTRACT ACTIVITY/INSTRUCTION SERVICES	447.80	04/29/2021	77726	R	WAL MART COMMUNITY B SUPPLIES: Teacher Appreciation
23000	1000 55915	/OTHER CONTRACT ACTIVITY/INSTRUCTION SERVICES	40.00	04/29/2021	77727	R	WILLIAMS, SHAWN HOUSTON BB VS HEIZER
31100	4000 54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	133,506.45	04/01/2021	1796	R	CES HHS Perimeter Fence (2) #106-20
31100	4000 54500	BOND BUILDING/CAPITAL SERVICES	25,389.22	04/01/2021	1796	R	CES HHS Perimeter Fence

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	VENDOR	INVOICE DESCRIPTION
31100	4000	54500	OUTLAY/CONSTRUCTION SERVICES	35,315.59	04/15/2021	1797	R	STANTEC ARCHITECTURE	Design Fees for CNEC
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-14,741.86	04/01/2021	31183	V	DEAN DAIRY CORPORATE	Void check 31183 to be replaced
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-4,753.30	04/20/2021	31197	V	INTEGRATED FOOD SERV	Void check #31197 to be replaced
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	-555.42	04/14/2021	31201	V	RYDER TRANSPORTATION	Void check 31201
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	-555.42	04/14/2021	31209	V	RYDER TRANSPORTATION	Void check 31209
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	799.20	04/01/2021	31268	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.00	04/01/2021	31269	R	C LEAF ENTERPRISES I,	Dippin Dols for snack bar
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	289.71	04/01/2021	31270	R	CARIBOU COFFEE OPERA	Coffee
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	575.76	04/01/2021	31271	R	CDW GOVERNMENT INC	SUPPLIES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	488.96	04/01/2021	31271	R	CDW GOVERNMENT INC	SUPPLIES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	54.92	04/01/2021	31272	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR FEB 2021

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEQ</u>	<u>INVOICE</u>
					<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		163.65	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		137.92	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		190.93	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		121.97	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		136.38	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		109.10	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		67.93	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		164.68	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		136.38	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		108.59	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		191.96	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		245.99	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK
21000	3100	56116	FOOD SERVICE/FOOD SERVICE		67.93	04/01/2021	31273 R		DEAN DAIRY CORPORATE MILK

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>CHE VENDOR</u>	<u>INVOICE DESCRIPTION</u>
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	258.86	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	190.93	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	109.10	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	327.30	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	218.20	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	109.10	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	218.72	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	1,363.75	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	165.43	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	163.65	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	108.07	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	204.82	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	177.03	04/01/2021	31273	R	DEAN DAIRY	CORPORATE MILK

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK		CHECK CHE		INVOICE DESCRIPTION
				AMOUNT	DATE	NUMBER	TYP	
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	164.68	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	27.79	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	244.96	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	232.10	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	190.93	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	231.58	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	109.10	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	258.86	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	163.65	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	260.92	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	108.59	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	166.74	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	82.34	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHECK CHE TYP	VENDOR	INVOICE DESCRIPTION
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	109.10	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK	
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	163.65	04/01/2021	31273	R	DEAN DAIRY CORPORATE MILK	
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	14,741.86	04/01/2021	31274	S	DEAN DAIRY CORPORATE	Replace lost check # 31183 - see attached list of invoices
21000	3100	56117	OPERATIONS/FOOD SERVICE/FOOD SERVICE	230.17	04/01/2021	31275	R	FRANKE COFFEE SYSTEM	Coffee machine service and parts
21000	0000	99999	OPERATIONS/NON-FOOD FOOD	34.87	04/01/2021	31276	S	HMS OPERATIONAL,	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56116	SERVICE/REVENUE/BAIA SERVICE	-8.29	04/01/2021	31277	R	INDOFF INCORPORATED	Coffee Bar supplies
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	80.25	04/01/2021	31277	R	INDOFF INCORPORATED	Coffee Bar supplies
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	22.98	04/01/2021	31277	R	INDOFF INCORPORATED	Coffee Bar supplies
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	149.22	04/01/2021	31277	R	INDOFF INCORPORATED	Coffee Bar supplies
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	49.74	04/01/2021	31277	R	INDOFF INCORPORATED	Coffee Bar supplies
21000	3100	55813	OPERATIONS/FOOD SERVICE/FOOD SERVICE	14.95	04/01/2021	31278	R	MUNOZ, KARLA	MILEAGE REIMBURSEMENT FOR FEB 2021
21000	3100	56118	OPERATIONS/EMP. TRAVEL-NON-TEACHERS SERVICE/FOOD SERVICE	1,936.98	04/01/2021	31279	R	OFFICEWISE	FURNITURE supplies for kitchen

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHE</u>	<u>INVOICE</u>
						<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	178.46	04/01/2021	31280	R	R U NUTS COMPANY	Coffee Bar Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	555.42	04/01/2021	31281	R	RYDER TRANSPORTATION	Freezer Rental Emergency
			SERVICE						Covid Preparations
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	555.42	04/01/2021	31281	R	RYDER TRANSPORTATION	Freezer Rental Emergency
			SERVICE						Covid Preparations
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	555.42	04/01/2021	31281	R	RYDER TRANSPORTATION	Freezer Rental Emergency
			SERVICE						Covid Preparations
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	3,946.34	04/01/2021	31282	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,471.76	04/01/2021	31282	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	25.47	04/01/2021	31283	R	THRIFTWAY	Emergency supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	04/01/2021	31284	R	UNIFIRST HOLDINGS	In Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	04/01/2021	31284	R	UNIFIRST HOLDINGS	In Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	04/01/2021	31284	R	UNIFIRST HOLDINGS	In Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	04/01/2021	31284	R	UNIFIRST HOLDINGS	In Towel Service



<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>DATE</u>	<u>CHEK</u>	<u>CHE</u>	<u>INVOICE</u>
								<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>
				SERVICE						
				OPERATIONS/OTHER						
				CONTRACT SERVICES						
21000	3100	55915		FOOD SERVICE/FOOD	9.50	04/01/2021		31284	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE						
				OPERATIONS/OTHER						
				CONTRACT SERVICES						
21000	3100	55915		FOOD SERVICE/FOOD	9.50	04/01/2021		31284	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE						
				OPERATIONS/OTHER						
				CONTRACT SERVICES						
21000	3100	55915		FOOD SERVICE/FOOD	9.50	04/01/2021		31284	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE						
				OPERATIONS/OTHER						
				CONTRACT SERVICES						
21000	3100	55915		FOOD SERVICE/FOOD	8.00	04/01/2021		31284	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE						
				OPERATIONS/OTHER						
				CONTRACT SERVICES						
21000	3100	55915		FOOD SERVICE/FOOD	9.50	04/01/2021		31284	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE						
				OPERATIONS/OTHER						
				CONTRACT SERVICES						
21000	3100	55915		FOOD SERVICE/FOOD	9.50	04/01/2021		31284	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE						
				OPERATIONS/OTHER						
				CONTRACT SERVICES						
21000	3100	55915		FOOD SERVICE/FOOD	9.50	04/01/2021		31284	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE						
				OPERATIONS/OTHER						
				CONTRACT SERVICES						
21000	3100	55915		FOOD SERVICE/FOOD	9.50	04/01/2021		31284	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE						
				OPERATIONS/OTHER						
				CONTRACT SERVICES						

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100 55915	FOOD SERVICE/FOOD SERVICE	9.50	04/01/2021	31284	R	UNIFIRST HOLDINGS IN Towel Service	
		OPERATIONS/OTHER						
		CONTRACT SERVICES						
21000	3100 55915	FOOD SERVICE/FOOD SERVICE	9.50	04/01/2021	31284	R	UNIFIRST HOLDINGS IN Towel Service	
		OPERATIONS/OTHER						
		CONTRACT SERVICES						
21000	3100 55915	FOOD SERVICE/FOOD SERVICE	65.00	04/01/2021	31284	R	UNIFIRST HOLDINGS IN Towel Service	
		OPERATIONS/OTHER						
		CONTRACT SERVICES						
21000	3100 55915	FOOD SERVICE/FOOD SERVICE	9.50	04/01/2021	31284	R	UNIFIRST HOLDINGS IN Towel Service	
		OPERATIONS/OTHER						
		CONTRACT SERVICES						
21000	3100 55915	FOOD SERVICE/FOOD SERVICE	9.50	04/01/2021	31284	R	UNIFIRST HOLDINGS IN Towel Service	
		OPERATIONS/OTHER						
		CONTRACT SERVICES						
21000	3100 56116	FOOD SERVICE/FOOD SERVICE	17.60	04/08/2021	31285	R	THRIFTWAY	Emergency supplies
		OPERATIONS/FOOD						
21000	3100 56116	FOOD SERVICE/FOOD SERVICE	38.70	04/08/2021	31286	R	UNITED SUPERMARKETS	Emergency Food Supplies
		OPERATIONS/FOOD						
21000	3100 56118	FOOD SERVICE/FOOD SERVICE	290.00	04/13/2021	31287	S	HMS OPERATIONAL,	Central Printing for March 2021
		OPERATIONS/SUPPLIES/MATERIALS						
21000	0000 24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	117,547.57	04/13/2021	31288	R	HMS PAYROLL,	PAYROLL FUNDING: 4/15 PR
		OPERATIONS/OTHER						
21000	3100 55915	FOOD SERVICE/FOOD SERVICE	44.70	04/15/2021	31289	R	BENCHMARK BUSINESS S Meter usage:	Nutritional
		OPERATIONS/OTHER						
		CONTRACT SERVICES						
21000	3100 56116	FOOD SERVICE/FOOD SERVICE	566.40	04/15/2021	31290	R	BIMBO BAKERIES USA I Bread	

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK TYPE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	408.00	04/15/2021	31290	R	BIMBO BAKERIES USA I	Bread
21000	3100	56118	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	1,300.62	04/15/2021	31291	R	BLAINE INDUSTRIAL SU	Non-Food Supplies
21000	3100	56116	OPERATIONS/SUPPLIES/ MATERIALS FOOD SERVICE/FOOD SERVICE	535.20	04/15/2021	31292	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	191.44	04/15/2021	31292	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	285.62	04/15/2021	31292	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	327.30	04/15/2021	31292	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	218.20	04/15/2021	31292	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	254.29	04/15/2021	31292	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	190.93	04/15/2021	31292	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	177.55	04/15/2021	31292	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	327.30	04/15/2021	31292	R	DEAN DAIRY	CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	257.83	04/15/2021	31292	R	DEAN DAIRY	CORPORATE MILK

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	299.51	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	217.69	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	327.30	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	220.26	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	583.59	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	303.63	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	121.45	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	203.79	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	219.23	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	81.83	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	163.65	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	95.72	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD SERVICE	243.93	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK

ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ DESCRIPTION	AMOUNT	DATE	NUMBER	TYP VENDOR	DESCRIPTION	DESCRIPTION
21000	3100 56116 FOOD SERVICE/FOOD SERVICE	137.92	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD OPERATIONS/FOOD	136.38	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD OPERATIONS/FOOD	109.10	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD OPERATIONS/FOOD	163.65	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD SERVICE	109.10	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD OPERATIONS/FOOD	136.38	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD SERVICE	95.21	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD OPERATIONS/FOOD	95.21	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD SERVICE	218.20	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD OPERATIONS/FOOD	163.65	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD SERVICE	94.69	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD OPERATIONS/FOOD	233.64	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD SERVICE	163.65	04/15/2021	31292	R DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK	
21000	3100 56116 FOOD SERVICE/FOOD OPERATIONS/FOOD						

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	40.66	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						
21000	3100	56116	244.96	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						
21000	3100	56116	164.17	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						
21000	3100	56116	108.59	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						
21000	3100	56116	54.55	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						
21000	3100	56116	230.04	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						
21000	3100	56116	218.20	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						
21000	3100	56116	271.21	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						
21000	3100	56116	55.26	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						
21000	3100	56116	-13.38	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						
21000	3100	56116	-0.83	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						
21000	3100	56116	-13.38	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						
21000	3100	56116	-4.01	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
		OPERATIONS/FOOD SERVICE						

FUND	FUNC	OBJ	ACCOUNT	DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	CHE VENDOR	INVOICE DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	OPERATIONS/FOOD	-4.01	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	OPERATIONS/FOOD	-13.90	04/15/2021	31292	R	DEAN DAIRY CORPORATE MILK	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	OPERATIONS/FOOD	6,720.00	04/15/2021	31293	R	ESSENCE BOTTLING COM	Bottled Water
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	OPERATIONS/FOOD	8,910.00	04/15/2021	31293	R	ESSENCE BOTTLING COM	Bottled Water
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	OPERATIONS/FOOD	191.78	04/15/2021	31294	R	INDOFF INCORPORATED	Coffee Bar supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	OPERATIONS/FOOD	4,753.30	04/15/2021	31295	R	INTEGRATED FOOD SERV	Commodity Processed beef
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	OPERATIONS/FOOD	1,389.60	04/15/2021	31296	R	INTERBORO PACKAGING	Paper Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	OPERATIONS/SUPPLIES/MATERIALS	7,790.77	04/15/2021	31297	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	OPERATIONS/FOOD	1,230.10	04/15/2021	31297	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	OPERATIONS/FOOD	794.46	04/15/2021	31297	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	OPERATIONS/FOOD	52.98	04/15/2021	31297	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	OPERATIONS/FOOD	2,114.00	04/15/2021	31297	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	OPERATIONS/FOOD	22.25	04/15/2021	31297	R	LABATT FOOD SERVICE	School Food

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>DATE</u>	<u>CHECK</u>	<u>CHE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	801.00	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	9,727.12	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	132.52	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	4,194.16	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	17.70	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	52.98	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	4,313.95	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	40.04	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	32.07	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	623.40	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	9,852.37	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	222.42	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD SERVICE	1,243.83	04/15/2021	31297 R	LABATT	FOOD SERVICE	School Food				



<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	2,080.28	04/15/2021	31297	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	2,111.20	04/15/2021	31297	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	6,764.44	04/15/2021	31297	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	120.00	04/15/2021	31298	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	90.00	04/15/2021	31298	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	82.50	04/15/2021	31298	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	112.50	04/15/2021	31298	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	75.00	04/15/2021	31298	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	75.00	04/15/2021	31298	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	112.50	04/15/2021	31298	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	75.00	04/15/2021	31298	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	75.00	04/15/2021	31298	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	112.50	04/15/2021	31298	R	MUY PIZZA LLC	PIZZA

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEQUE</u>	<u>INVOICE</u>
						<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	82.50	04/15/2021	31298	R	PIZZA
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	75.00	04/15/2021	31298	R	PIZZA
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	180.00	04/15/2021	31298	R	PIZZA
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	142.50	04/15/2021	31298	R	PIZZA
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	112.50	04/15/2021	31298	R	PIZZA
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	187.50	04/15/2021	31298	R	PIZZA
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	202.50	04/15/2021	31298	R	PIZZA
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	172.50	04/15/2021	31298	R	PIZZA
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	202.50	04/15/2021	31298	R	PIZZA
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	232.50	04/15/2021	31298	R	PIZZA
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	217.50	04/15/2021	31298	R	PIZZA
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	15.00	04/15/2021	31298	R	PIZZA
				SERVICE					
21000	3100	52500	OPERATIONS/FOOD	FOOD SERVICE/FOOD	382.83	04/15/2021	31299	R	NEW MEXICO GENERAL S Unemployment insurance
				SERVICE					

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
21000	3100	55915	OPERATIONS/UNEMPLOYM ENT INS PREMIUM	1,979.00	04/15/2021	31300	R	POLAR LEASING COMPAN	Mobile Freezer Rental
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES	555.42	04/15/2021	31301	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES	555.42	04/15/2021	31301	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES	555.42	04/15/2021	31301	R	RYDER TRANSPORTATION	Replace lost check #31201; Freezer Rental Emergency Covid Preparations
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES	555.42	04/15/2021	31301	R	RYDER TRANSPORTATION	Replace lost check #31209; Freezer Rental Emergency Covid Preparations
21000	3100	56116	OPERATIONS/FOOD CONTRACT SERVICES	2,537.19	04/15/2021	31302	R	SYSCO USA, INC.	Food Purchases
21000	3100	56116	OPERATIONS/FOOD CONTRACT SERVICES	2,998.12	04/15/2021	31302	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	OPERATIONS/FOOD CONTRACT SERVICES	8,992.17	04/15/2021	31302	R	SYSCO USA, INC.	Food Purchases
21000	3100	56116	OPERATIONS/FOOD CONTRACT SERVICES	6,225.26	04/15/2021	31302	R	SYSCO USA, INC.	Food Purchases
21000	3100	56116	OPERATIONS/FOOD CONTRACT SERVICES	5,636.90	04/15/2021	31302	R	SYSCO USA, INC.	Food Purchases
21000	3100	56116	OPERATIONS/FOOD CONTRACT SERVICES	156.24	04/15/2021	31302	R	SYSCO USA, INC.	Food Purchases

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>CHE VENDOR</u>	<u>INVOICE DESCRIPTION</u>
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	13.35	04/15/2021	31303	R	THRIFTWAY	Emergency supplies
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	8.49	04/15/2021	31303	R	THRIFTWAY	Emergency supplies
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	18.68	04/15/2021	31303	R	THRIFTWAY	Emergency supplies
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	33.96	04/15/2021	31303	R	THRIFTWAY	Emergency supplies
21000	3100	55915	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	9.50	04/15/2021	31304	R	UNIFIRST HOLDINGS IN Towel Service	
21000	3100	55915	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	9.50	04/15/2021	31304	R	UNIFIRST HOLDINGS IN Towel Service	
21000	3100	56118	OPERATIONS/OTHER CONTRACT SERVICES FOOD SERVICE/FOOD SERVICE	1,331.24	04/22/2021	31305	R	4 IMPRINT INC	Additional Uniforms NUTRITIONAL,
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	3,460.00	04/22/2021	31306	R	BROOKWOOD FARMS INC	Commodity Processed Pork
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	36.43	04/22/2021	31307	R	CARIBOU COFFEE OPERA Coffee	
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	-28.44	04/22/2021	31307	R	CARIBOU COFFEE OPERA Coffee	
21000	3100	55813	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	57.50	04/22/2021	31308	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR MARCH 2021
21000	3100	56116	OPERATIONS/EMP. TRAVEL-NON-TEACHERS FOOD SERVICE/FOOD	257.13	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	325.98	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	189.63	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	189.18	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	67.95	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	270.00	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	137.70	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	202.50	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	149.22	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	162.54	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	135.00	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	301.14	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	298.44	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK
21000	3100	56116	OPERATIONS/FOOD SERVICE/FOOD	108.36	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	DEAN DAIRY CORPORATE MILK

FUND	FUNC	OBJ	ACCOUNT	DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	CHE VENDOR	INVOICE DESCRIPTION
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		270.45	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		148.32	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		136.35	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		338.85	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		108.36	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		325.08	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		2,207.61	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		246.06	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		284.22	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		215.82	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		81.27	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		203.40	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	
				SERVICE						
				OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD		216.72	04/22/2021	31309	R	DEAN DAIRY CORPORATE MILK	

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>CHEK CHE</u>	<u>INVOICE</u>
<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
21000 3100 56116	OPERATIONS/FOOD	148.32	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	
21000 3100 56116	FOOD SERVICE/FOOD	148.77	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	
21000 3100 56116	OPERATIONS/FOOD	164.34	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	
21000 3100 56116	FOOD SERVICE/FOOD	135.45	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	
21000 3100 56116	OPERATIONS/FOOD	175.86	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	
21000 3100 56116	FOOD SERVICE/FOOD	205.20	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	
21000 3100 56116	OPERATIONS/FOOD	216.72	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	
21000 3100 56116	FOOD SERVICE/FOOD	13.77	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	
21000 3100 56116	OPERATIONS/FOOD	244.26	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	
21000 3100 56116	FOOD SERVICE/FOOD	40.41	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	
21000 3100 56116	OPERATIONS/FOOD	108.36	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	
21000 3100 56116	FOOD SERVICE/FOOD	350.82	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	
21000 3100 56116	OPERATIONS/FOOD	231.84	04/22/2021	31309 R	DEAN DAIRY CORPORATE MILK	

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHE</u>	<u>INVOICE</u>
						<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	271.80	04/22/2021	31309	R	DEAN DAIRY CORPORATE	MILK
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	107.01	04/22/2021	31309	R	DEAN DAIRY CORPORATE	MILK
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	284.67	04/22/2021	31309	R	DEAN DAIRY CORPORATE	MILK
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	177.21	04/22/2021	31309	R	DEAN DAIRY CORPORATE	MILK
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	175.86	04/22/2021	31309	R	DEAN DAIRY CORPORATE	MILK
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	108.36	04/22/2021	31309	R	DEAN DAIRY CORPORATE	MILK
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	217.62	04/22/2021	31309	R	DEAN DAIRY CORPORATE	MILK
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	81.27	04/22/2021	31309	R	DEAN DAIRY CORPORATE	MILK
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	108.36	04/22/2021	31309	R	DEAN DAIRY CORPORATE	MILK
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	4,753.30	04/22/2021	31310	S	INTEGRATED FOOD SERV	Commodity Processed Beef
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	10,648.21	04/22/2021	31311	R	LABATT FOOD SERVICE	School Food
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	2,369.64	04/22/2021	31311	R	LABATT FOOD SERVICE	School Food
			SERVICE							
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	2,306.25	04/22/2021	31311	R	LABATT FOOD SERVICE	School Food
			SERVICE							



MONTHLY BOARD REPORT - EXPENDITURES (Dates: 04/01/21 - 04/30/21)

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHEK</u>	<u>CHEK</u>	<u>INVOICE</u>
					<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	66.42	04/22/2021	31311	R	School Food
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	114.60	04/22/2021	31311	R	School Food
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	1,523.76	04/22/2021	31311	R	School Food
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	6,022.66	04/22/2021	31311	R	School Food
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	1,169.62	04/22/2021	31311	R	School Food
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	1,178.50	04/22/2021	31311	R	School Food
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	1,973.90	04/22/2021	31311	R	School Food
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	1,349.91	04/22/2021	31311	R	School Food
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	5,855.38	04/22/2021	31311	R	School Food
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	383.82	04/22/2021	31311	R	School Food
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	3,510.50	04/22/2021	31311	R	School Food
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	3,778.18	04/22/2021	31311	R	School Food
				SERVICE					
21000	3100	56116	OPERATIONS/FOOD	FOOD SERVICE/FOOD	1,270.35	04/22/2021	31311	R	School Food
				SERVICE					

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK	CHEK CHE	INVOICE
			SERVICE				NUMBER TYP VENDOR	DESCRIPTION
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	217.50	04/22/2021		31312 R MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	217.50	04/22/2021		31312 R MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	217.50	04/22/2021		31312 R MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	225.00	04/22/2021		31312 R MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	195.00	04/22/2021		31312 R MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	202.50	04/22/2021		31312 R MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	210.00	04/22/2021		31312 R MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	172.50	04/22/2021		31312 R MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	187.50	04/22/2021		31312 R MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	210.00	04/22/2021		31312 R MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	172.50	04/22/2021		31312 R MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	202.50	04/22/2021		31312 R MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD	210.00	04/22/2021		31312 R MUY PIZZA LLC	PIZZA

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHEQ TYP</u>	<u>CHEQ VENDOR</u>	<u>INVOICE DESCRIPTION</u>
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	172.50	04/22/2021	31312	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	202.50	04/22/2021	31312	R	MUY PIZZA LLC	PIZZA
21000	3100	55915	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	555.42	04/22/2021	31313	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES FOOD SERVICE/FOOD SERVICE	-555.42	04/23/2021	31313	V	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS	IN Towel Service
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES FOOD SERVICE/FOOD SERVICE	8.00	04/22/2021	31314	R	UNIFIRST HOLDINGS	IN Towel Service
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS	IN Towel Service
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS	IN Towel Service
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS	IN Towel Service
21000	3100	55915	OPERATIONS/OTHER CONTRACT SERVICES FOOD SERVICE/FOOD SERVICE	8.00	04/22/2021	31314	R	UNIFIRST HOLDINGS	IN Towel Service

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHEK</u>	<u>CHE</u>	<u>INVOICE</u>
					<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>
21000	3100	55915	CONTRACT SERVICES	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	CONTRACT SERVICES	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	CONTRACT SERVICES	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	CONTRACT SERVICES	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	CONTRACT SERVICES	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	CONTRACT SERVICES	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	CONTRACT SERVICES	FOOD SERVICE/FOOD SERVICE	65.00	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	CONTRACT SERVICES	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	CONTRACT SERVICES	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>CHE VENDOR</u>	<u>INVOICE DESCRIPTION</u>
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service	

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHE</u>	<u>INVOI</u>
					<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>
				SERVICE					
				OPERATIONS/OTHER					
				CONTRACT SERVICES					
21000	3100	55915		FOOD SERVICE/FOOD	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE					
				OPERATIONS/OTHER					
				CONTRACT SERVICES					
21000	3100	55915		FOOD SERVICE/FOOD	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE					
				OPERATIONS/OTHER					
				CONTRACT SERVICES					
21000	3100	55915		FOOD SERVICE/FOOD	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE					
				OPERATIONS/OTHER					
				CONTRACT SERVICES					
21000	3100	55915		FOOD SERVICE/FOOD	65.00	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE					
				OPERATIONS/OTHER					
				CONTRACT SERVICES					
21000	3100	55915		FOOD SERVICE/FOOD	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE					
				OPERATIONS/OTHER					
				CONTRACT SERVICES					
21000	3100	55915		FOOD SERVICE/FOOD	9.50	04/22/2021	31314	R	UNIFIRST HOLDINGS IN Towel Service
				SERVICE					
				OPERATIONS/OTHER					
				CONTRACT SERVICES					
21000	0000	24201		FOOD	118,658.56	04/27/2021	31315	R	IMS PAYROLL PAYROLL FUNDING: 4/30 PR
				SERVICE/REVENUE/RATA					
				NCE SHEET/INTERFUND					
				DUE TO					
21000	3100	56116		FOOD SERVICE/FOOD	1,545.60	04/29/2021	31316	R	BIMBO BAKERIES USA I Bread
				SERVICE					
				OPERATIONS/FOOD					
21000	3100	56116		FOOD SERVICE/FOOD	480.00	04/29/2021	31316	R	BIMBO BAKERIES USA I Bread
				SERVICE					
				OPERATIONS/FOOD					
21000	3100	55915		FOOD SERVICE/FOOD	199.84	04/29/2021	31317	R	HIGH PLAINS REFRIGER Cooler Repairs
				SERVICE					

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYPE	CHEQUE	INVOICE DESCRIPTION
21000	3100	56116	OPERATIONS/OTHER CONTRACT SERVICES FOOD SERVICE/FOOD SERVICE	149.22	04/29/2021	31318	R	INDOFF INCORPORATED	Coffee Bar supplies
21000	3100	55813	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	245.45	04/29/2021	31319	R	KW FUELS INC	FUEL CHARGES: 3/31/21
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	1,904.85	04/29/2021	31320	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	1,517.45	04/29/2021	31320	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	4,489.58	04/29/2021	31320	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	9,893.98	04/29/2021	31320	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	1,469.15	04/29/2021	31321	R	SYSCO USA, INC.	Food Purchases
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	7,367.71	04/29/2021	31321	R	SYSCO USA, INC.	Food Purchases
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	11.67	04/29/2021	31322	R	THRIFTWAY	Emergency supplies
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	25.21	04/29/2021	31323	R	UNITED SUPERMARKETS	Emergency Food Supplies
21000	0000	24201	OPERATIONS/FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND	554.86	04/30/2021	31324	R	HMS PAYROLL	Extra Funding: Mini PR - Extra Ck E Moreno 4/30 PR
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND	1,250,000.00	04/12/2021	202000262	W	BANK OF OKLAHOMA	Bond payments for 20-21. HMSD16GOSR10

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQ TYP	CHEQ VENDOR	INVOICE DESCRIPTION
41000	5000	58322	PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND	185,000.00	04/12/2021	202000262	W	BANK OF OKLAHOMA	Bond payments for 20-21. HMSD16GOSH10
41000	5000	58322	INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND	161.82	04/12/2021	202000262	W	BANK OF OKLAHOMA	Bond payments for 20-21. HMSD16GOSH10
24119	1000	56118	INTEREST PAYMENT						
24119	1000	56118	CCIC 21ST CENTURY	-13,946.00	04/23/2021	42714	V	WRITE BRAIN LLC	Void check 42714; to be reissued
24119	1000	56118	GRANT/INSTRUCTION/SUPLIES/MATERIALS						
24119	1000	56118	CCIC 21ST CENTURY	-6,973.00	04/23/2021	42726	V	WRITE BRAIN LLC	Void check #42726; to be reissued
24153	1000	56118	GRANT/INSTRUCTION/SUPLIES/MATERIALS						
24153	1000	56118	CCIC 21ST CENTURY	-29,699.89	04/23/2021	42752	V	SCHOLASTIC INC	Void check #42752; to be reissued
24189	1000	56118	TITLE						
24189	1000	56118	111/INSTRUCTION/SUPLIES/MATERIALS						
24189	1000	56118	STUDENT						
24189	1000	56118	SUPPORT-GRADS/INSTRUCTION/SUPLIES/MATERIALS						
24189	1000	56118	STUDENT	-42,915.00	04/13/2021	42754	V	SCHOOL SAVERS CORPOR	Void check 42754 to replace
24119	1000	56118	CCIC 21ST CENTURY						
24119	1000	56118	GRANT/INSTRUCTION/SUPLIES/MATERIALS	1,965.73	04/01/2021	42813	R	ANDERSON'S	Coronado- Materials and supplies needed for 21st CCIC after school program, FENCE CUP DECOR
24119	1000	55817	CCIC 21ST CENTURY						
24119	1000	55817	GRANT/INSTRUCTION/STUDENT TRAVEL	2,331.85	04/01/2021	42814	R	B & G TRANSPORTATION	2020-2021 Transportation for students from school to 21st CCIC Sites
24119	1000	57332	CCIC 21ST CENTURY						
24119	1000	57332	GRANT/INSTRUCTION/SUPLIES ASSETS UNDER \$5000	825.00	04/01/2021	42815	R	B & H PHOTO-VIDEO	College Lane- Materials and supplies needed for 21st CCIC after school program.
24119	1000	56118	CCIC 21ST CENTURY						
24119	1000	56118	GRANT/INSTRUCTION/SUPLIES/MATERIALS	889.95	04/01/2021	42816	R	BLICK ART MATERIALS	INSTRUCTIONAL VIDEO Jefferson- Materials and supplies needed for 21st CCIC after school program Multi Art project
24119	1000	56118	CCIC 21ST CENTURY						
24119	1000	56118	GRANT/INSTRUCTION/SUPLIES/MATERIALS	196.47	04/01/2021	42816	R	BLICK ART MATERIALS	Jefferson- Materials and supplies needed for after school program 21st CCIC River art, canvas and oil



FUND	FUNC	OBJ	ACCOUNT	CHECK	CHE	INVOICE
			DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				DATE	TYP	
					VENDOR	
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,067.55	42816 R	BLICK ART MATERIALS College Lane- Materials and pastel paint supplies needed for 21st CCIC after school program. STEM
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	53.94	42816 R	BLICK ART MATERIALS College Lane- Materials/supplies for 21st CCIC after school program
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	14,144.77	42817 R	THE BOOKSOURCE INC Classroom Libraries JEFFERSON
24119	1000	55915	CCIC 21ST CENTURY GRANT/INSTRUCTION/OT IER CONTRACT SERVICES	3,000.00	42818 R	BOYS & GIRLS CLUB OF MOU agreement between HMS and Boys and Girls Club of Hobbs.
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	90.42	42819 R	BLICK OFFICE SUPPLY Highland- Materials/supplies for 21st CCIC after school program.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	13,000.00	42820 R	CDW GOVERNMENT INC Logitech USB Headset
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	10,400.00	42820 R	CDW GOVERNMENT INC Student Supplies
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	7,950.00	42820 R	CDW GOVERNMENT INC To order Laptop carts for Murray Elementary.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	6,681.15	42820 R	CDW GOVERNMENT INC STUDENTS / SUPPLIES FOR STUDENTS
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	279.16	42821 R	DICK BLICK Jefferson- Materials and supplies needed for 21st CCIC after school program. Dot art/snowman
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	558.20	42822 R	EJ, PASO TIMES Superintendent Recruitment Newspaper Ads ACCT #484233
24101	0000	99999	TITLE I/REVENUE/BALANCE	858.42	42823 S	IIMS OPERATIONAL, reimburse operational for warehouse purchases. NO

FUND	FUNC	OBJ	ACCOUNT	DESCRIPTION	AMOUNT	CHECK DATE	CHECK	CHEK CHE	INVOICE
									DESCRIPTION
				SHEET/OPERATING					RECEIPT REQUIRED
				CASH ACCOUNT					
24189	1000	56118	STUDENT	SUPPORT-GRADS/INSTRU	269.85	04/01/2021	42824 R	JONES, DONNA	REIMBURSEMENT: AVID-Supplies
				CTION/SUPPLIES/MATER					Heizer Houston Freshman
				IALS					
24101	1000	56118	TITLE	I/INSTRUCTION/SUPPLI	831.89	04/01/2021	42825 R	LAKEHORE LEARNING M	Classroom Supplies
				FS/MATERIALS					
24119	1000	56118	CCIC 21ST CENTURY	GRANT/INSTRUCTION/SU	607.88	04/01/2021	42825 R	LAKEHORE LEARNING M	Materials/supplies
				PPLIES/MATERIALS					for 21st CCIC after school
									program.
24119	1000	56118	CCIC 21ST CENTURY	GRANT/INSTRUCTION/SU	3,224.00	04/01/2021	42826 R	LEGO EDUCATION	HEIZER 21ST CCIC
				PPLIES/MATERIALS					SUPPLIES/MATERIALS
24101	2400	56118	TITLE	I/SUPPORT-SCHOOL	2,424.74	04/01/2021	42827 R	MATH UNITY LLC	Parent Night Math Centers
				ADMIN/SUPPLIES/MATER					
				IALS					
24119	1000	56118	CCIC 21ST CENTURY	GRANT/INSTRUCTION/SU	112.55	04/01/2021	42828 R	OTC BRANDS, INC.	Jefferson-21ST CCIC
				PPLIES/MATERIALS					SUPPLIES/MATERIALS
24119	1000	56118	CCIC 21ST CENTURY	GRANT/INSTRUCTION/SU	3,360.00	04/01/2021	42829 R	PITSCO INC	Coronado- Materials and
				PPLIES/MATERIALS					supplies needed for 21st CCIC
									after school program. KUBO
24119	1000	56118	CCIC 21ST CENTURY	GRANT/INSTRUCTION/SU	1,561.44	04/01/2021	42829 R	PITSCO INC	Coronado- 21ST CCIC
				PPLIES/MATERIALS					SUPPLIES/MATERIALS
24119	1000	56118	CCIC 21ST CENTURY	GRANT/INSTRUCTION/SU	999.00	04/01/2021	42829 R	PITSCO INC	Coronado- 21ST CCIC
				PPLIES/MATERIALS					SUPPLIES/MATERIALS
24119	1000	55915	CCIC 21ST CENTURY	GRANT/INSTRUCTION/OT	1,100.00	04/01/2021	42830 R	ROJAS, FELICIA	Violin instructor at the 21st
				HER CONTRACT					CCIC after school program at
				SERVICES					Houston Middle School/strings
									Camp.
24119	1000	56118	CCIC 21ST CENTURY	GRANT/INSTRUCTION/SU	379.98	04/01/2021	42831 R	STEMFINITY, LLC	Heizer- 21ST CCIC
				PPLIES/MATERIALS					SUPPLIES/MATERIALS
24119	1000	56118	CCIC 21ST CENTURY	GRANT/INSTRUCTION/SU	589.00	04/01/2021	42832 R	UJINE	College Lane- Materials and

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQ TYP	CHEQ VENDOR	INVOICE DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						supplies needed for 21st CCIC after school program. Uline Circuit
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	59.10	04/01/2021	42833	R	WAI. MART COMMUNITY B	Highland- Materials and supplies needed for 21st CCIC after school program. art/craft EASTER
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-278.10	04/01/2021	42833	R	WAI. MART COMMUNITY B	CREDIT: Highland- Materials and supplies needed for 21st CCIC after school program. art/craft EASTER
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	278.10	04/01/2021	42833	R	WAI. MART COMMUNITY B	Highland- Materials and supplies needed for 21st CCIC after school program. art/craft EASTER
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-151.08	04/01/2021	42833	R	WAI. MART COMMUNITY B	CREDIT: Highland- Materials and supplies needed for 21st CCIC after school program. art/craft EASTER
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	629.36	04/01/2021	42833	R	WAI. MART COMMUNITY B	Highland- Materials and supplies needed for 21st CCIC after school program. art/craft EASTER
24119	1000	55915	CCIC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,333.33	04/08/2021	42834	S	CARDON, ARNOLD	Guitar Residency held at the College Lane and Southern Heights RFP #1920-12
24119	1000	57332	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPL.Y ASSETS UNDER \$5000	671.00	04/08/2021	42835	R	CIDW GOVERNMENT INC	College Lane- Materials and supplies needed for 21st CCIC after school program. laptops
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,153.00	04/08/2021	42836	R	DICK BUCK	Jefferson- Materials and supplies needed for 21st CCIC after school program. Snowman river ocean
24305	2600	54416	GOVERNERS EMERGENCY ED RELIEF/OPERATION/MAI NTENANCE/COMMUNICATI	1,533.00	04/08/2021	42837	S	HMS OPERATIONAL	RFF PO #9112100170 REIMBURSEMENT OF \$1,533.00 TAX CREDIT ON INTERNET DEVICES/REMOTE LEARNING. TAX

ACCOUNT		CHECK	CHECK CHE	INVOICE
FUND	FUNC OBJ DESCRIPTION	AMOUNT DATE	NUMBER TYP VENDOR	DESCRIPTION
	ON SERVICES			CREDIT WAS REFLECTED ON
24119	1000 56118 CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,152.70 04/08/2021	42838 R PITSCO INC	INVOICE #9875876343 WHICH IS BEING PAID UNDER PO #9772100006, FEDERAL FUNDS. THE CREDIT WAS ORIGINALLY PAID FROM OPERATIONAL FUNDS, THEREFORE, THE NEED TO REIMBURSE THE APPROPRIATE ACCOUNT. THERE IS NO CURRENT BILLING TO VERIZON FROM OPERATIONAL WHICH MAKES THIS CORRECTION NECESSARY.
24119	1000 56118 CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	248.62 04/08/2021	42839 R S.A.N.E.	DEPOSIT TO 11000 E 2600 57332 0000 000 0000 17900 00000 College Lane- Materials and supplies needed for 21st CCIC after school program. Pitseo Stem
24101	1000 56118 TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	8,226.25 04/08/2021	42840 R SCHOLASTIC INC	College Lane- Materials and supplies needed for 21st CCIC after school program. S.A.N.E Circuit
24101	1000 56118 TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	587.95 04/08/2021	42840 R SCHOLASTIC INC	Summer Take Home Books EDISON
24119	1000 56118 CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,220.00 04/08/2021	42841 R SOUTH PLAINS COMMUNI	Summer Take Home Books EDISON Southern Heights- Materials and supplies needed for 21st CCIC after school program. Waikie Talkie's
24119	1000 56118 CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	119.97 04/08/2021	42842 R STAPLES CREDIT PLN 6	Waikie Talkie's supplies needed for 21st CCIC after school program. POWER STRIPS
24119	2100 56118 CCIC 21ST CENTURY GRANT/SUPPORT-STUDEN	1,087.90 04/08/2021	42843 R STEMFINITY, LLC	College Lane- Materials and supplies needed for 21st CCIC

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHEK</u>	<u>INVOICE</u>
						<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
				TS/SUPPLIES/MATERIAL						
			S							
24305	2600	54416	GOVERNERS EMERGENCY	8,518.01	04/08/2021	42844	R		VERIZON WIRELESS	after school program. Stemfinity Circuit Service for the Distance Learning Program for K-12 schools, ACCT #842358491-00001
24305	2600	54416	GOVERNERS EMERGENCY	-1,533.24	04/08/2021	42844	R		VERIZON WIRELESS	CRFEDIT: SERVICE for the Distance Learning Program for K-12 schools. \$1,533.00 TAX CREDIT, DEVICE PURCHASE #9112100170 \$ .24 TAX CREDIT - ERROR ON USAGE
24154	1000	53330	TITLE	7,500.00	04/08/2021	42845	R		WESTED	West Ed - Instructional Coaching Support 2020-2021 OCT 29, 2020 JAN 28, 2021 FEB 18, 2021
24119	1000	55915	CCIC 21ST CENTURY	22.13	04/13/2021	42846	S		IIMS OPERATIONAL	Central Printing for March 2021
24101	0000	24201	TITLE	44,907.47	04/13/2021	42847	R		IIMS PAYROLL	PAYROLL FUNDING: 4/15 PR
24106	0000	24201	TITLE	62,651.49	04/13/2021	42847	R		IIMS PAYROLL	PAYROLL FUNDING: 4/15 PR
24154	0000	24201	TITLE	1,305.65	04/13/2021	42847	R		IIMS PAYROLL	PAYROLL FUNDING: 4/15 PR
24174	0000	24201	TITLE	396.23	04/13/2021	42847	R		IIMS PAYROLL	PAYROLL FUNDING: 4/15 PR
25153	0000	24201	TITLE	56,299.87	04/13/2021	42847	R		IIMS PAYROLL	PAYROLL FUNDING: 4/15 PR

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHEK</u>	<u>CHEK</u>	<u>INVOI</u>
						<u>DATE</u>	<u>NUM</u>	<u>TY</u>	<u>VEN</u>	<u>DESC</u>
				FUND/REVENUE/BALANCE						
				SHEET/INTERFUND						
				DUE TO						
24119	0000	24201	CCIC 21ST CENTURY		21,231.38	04/13/2021	42847	R	IMS PAYROLL	PAYROLL FUNDING: 4/15 PR
			GRANT/REVENUE/BALANC							
			E SHEET/INTERFUND							
			DUE TO							
24301	0000	24201	CARES		317.49	04/13/2021	42847	R	IMS PAYROLL	PAYROLL FUNDING: 4/15 PR
			FUNDS/REVENUE/BALANC							
			E SHEET/INTERFUND							
			DUE TO							
24124	0000	24201	COMMUNITY SCHOOLS -		7,259.45	04/13/2021	42847	R	IMS PAYROLL	PAYROLL FUNDING: 4/15 PR
			NEW							
			FUND/REVENUE/BALANCE							
			SHEET/INTERFUND							
			DUE TO							
24119	1000	57332	CCIC 21ST CENTURY		2,940.00	04/15/2021	42848	R	APPLE INC	21ST CCIC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU							
			PPLY ASSETS UNDER							
			\$5000							
24119	1000	57332	CCIC 21ST CENTURY		1,495.00	04/15/2021	42848	R	APPLE INC	21ST CCIC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU							
			PPLY ASSETS UNDER							
			\$5000							
24119	1000	57332	CCIC 21ST CENTURY		2,940.00	04/15/2021	42848	R	APPLE INC	21ST CCIC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU							
			PPLY ASSETS UNDER							
			\$5000							
24119	1000	57332	CCIC 21ST CENTURY		1,495.00	04/15/2021	42848	R	APPLE INC	21ST CCIC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU							
			PPLY ASSETS UNDER							
			\$5000							
24119	1000	57332	CCIC 21ST CENTURY		2,940.00	04/15/2021	42848	R	APPLE INC	21ST CCIC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU							
			PPLY ASSETS UNDER							
			\$5000							
24119	1000	57332	CCIC 21ST CENTURY		1,495.00	04/15/2021	42848	R	APPLE INC	21ST CCIC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU							
			PPLY ASSETS UNDER							
			\$5000							

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	CHEK VENDOR	INVOICE DESCRIPTION
24119	1000	57332	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPI.Y ASSETS UNDER \$5000	2,940.00	04/15/2021	42848	R	APPLE INC	21ST CCIC SUPPLIES/MATERIALS
24119	1000	57332	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPI.Y ASSETS UNDER \$5000	1,495.00	04/15/2021	42848	R	APPLE INC	21ST CCIC SUPPLIES/MATERIALS
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPI.Y ASSETS UNDER \$5000	982.40	04/15/2021	42849	R	B & H PHOTO-VIDEO	Highland- Materials and supplies needed for 21st CCIC after school program. Journalism/Multimedia
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPI.Y ASSETS UNDER \$5000	195.99	04/15/2021	42849	R	B & H PHOTO-VIDEO	Highland- Materials and supplies needed for 21st CCIC after school program. Journalism/Multimedia
24119	1000	55915	CCIC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	17.47	04/15/2021	42850	R	BENCHMARK BUSINESS S	usage for Business Office copier
24101	1000	55915	TITLE T/INSTRUCTION/OTHER CONTRACT SERVICES	4.06	04/15/2021	42850	R	BENCHMARK BUSINESS S	METER USAGE: BILINGUAL
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPI.Y ASSETS UNDER \$5000	1,983.77	04/15/2021	42851	R	BLICK ART MATERIALS	21ST CCIC SUPPLIES/MATERIALS
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPI.Y ASSETS UNDER \$5000	136.95	04/15/2021	42851	R	BLICK ART MATERIALS	21ST CCIC SUPPLIES/MATERIALS
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPI.Y ASSETS UNDER \$5000	56.45	04/15/2021	42851	R	BLICK ART MATERIALS	21ST CCIC SUPPLIES/MATERIALS
24101	1000	56118	TITLE T/INSTRUCTION/SUPPLIES/MATERIALS	14,585.14	04/15/2021	42852	R	THE BOOKSOURCE INC	Classroom Libraries S HEIGHTS
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPI.Y ASSETS UNDER \$5000	2,038.75	04/15/2021	42853	R	CAROLINA BIOLOGICAL	21ST CCIC SUPPLIES/MATERIALS

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	VENDOR	INVOICE DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	195.55	04/15/2021	42853	R	CAROLINA BIOLOGICAL	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	345.45	04/15/2021	42853	R	CAROLINA BIOLOGICAL	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	138.00	04/15/2021	42853	R	CAROLINA BIOLOGICAL	21ST CCLC SUPPLIES/MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	507.00	04/15/2021	42854	R	CDW GOVERNMENT INC	Adobe software for Title I office.
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	3,564.00	04/15/2021	42854	R	CDW GOVERNMENT INC	Laplop carts for Southern Heights Mobile learning lab for parents.
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	2,690.00	04/15/2021	42854	R	CDW GOVERNMENT INC	LAPTOPS: S HEIGHTS
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	32,970.96	04/15/2021	42854	R	CDW GOVERNMENT INC	ADAPTERS
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	24,264.00	04/15/2021	42854	R	CDW GOVERNMENT INC	To order laplop cart for Coronado Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	5,400.00	04/15/2021	42854	R	CDW GOVERNMENT INC	To order laplop cart for Coronado Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	72,792.00	04/15/2021	42854	R	CDW GOVERNMENT INC	To order laplop carts for Hobbs High School.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	16,200.00	04/15/2021	42854	R	CDW GOVERNMENT INC	To order laplop carts for Hobbs High School.
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	11,989.44	04/15/2021	42854	R	CDW GOVERNMENT INC	AC ADAPTERS



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
24301	1000	56118	CARES FUNDS/INSTRUCTION/SU	10,605.00	04/15/2021	42855	R	COUSIN'S CONCERT ART	MUSICIANS face masks.
24119	1000	56118	CCIC 21ST CENTURY PPLIES/MATERIALS	315.58	04/15/2021	42856	R	DICK BLJCK	College lane- Materials and supplies needed for 21st CCIC after school program. blick art kits
24124	1000	56118	COMMUNITY SCHOOLS - NEW	4,143.66	04/15/2021	42857	R	LAKE SHORE LEARNING M	Supplies for community schools programs.
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU	645.88	04/15/2021	42858	R	LAKE SHORE LEARNING M	21ST CCIC SUPPLIES/MATERIALS
24119	1000	56118	CCIC 21ST CENTURY PPLIES/MATERIALS	983.71	04/15/2021	42859	R	LOWE'S	WILL ROGERS(BGCC) - Materials and supplies needed for 21st CCIC after school program.
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU	141.65	04/15/2021	42859	R	LOWE'S	PLANTING Houston- Materials and supplies needed for 21st CCIC after school program. PLANT A GARDEN
24124	1000	56118	COMMUNITY SCHOOLS - NEW	4,508.32	04/15/2021	42860	R	OFFICEWISE COMMERCIA	Supplies for Southern Heights Elementary.
24124	1000	56118	COMMUNITY SCHOOLS - NEW	987.43	04/15/2021	42860	R	OFFICEWISE COMMERCIA	Supplies for Southern Heights Elementary.
24101	1000	56118	TITLE I I/INSTRUCTION/SUPPLIES/MATERIALS	789.91	04/15/2021	42861	R	OTC BRANDS, INC.	Classroom Supplies K 5th
24101	2400	56118	TITLE I I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	158.87	04/15/2021	42862	R	QUINN CORP	OFC SUPPLIES: TITLE I
24101	2400	56118	TITLE I I/SUPPORT-SCHOOL	59.98	04/15/2021	42862	R	QUINN CORP	OFC SUPPLIES: TITLE I

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	CHE VENDOR	INVOICE DESCRIPTION
24101	2400	56118	ADMIN/SUPPLIES/MATER IALS	12.10	04/15/2021	42862	R	QUILL CORP	OFC SUPPLIES: TITLE I
24124	1000	56118	I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	701.16	04/15/2021	42863	R	REALLY GOOD STUFF, I	Sensory supplies for Southern Heights Elementary,
24119	1000	55915	FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,200.00	04/15/2021	42864	R	ROJAS, FELICIA	Violin instructor at the 21st CCIC after school program at Houston Middle School/Strings Camp.
24101	1000	56118	GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	6,995.24	04/15/2021	42865	R	SCHOLASTIC INC	SUMMER BOOK PACKS BTW
24101	1000	56118	I/INSTRUCTION/SUPPLI ES/MATERIALS	9,450.20	04/15/2021	42865	R	SCHOLASTIC INC	Summer Hooks JEFFERSON
24189	1000	56118	STUDENT SUPPORT-GRADS/INSTRU CTION/SUPPLIES/MATER IALS	42,915.00	04/15/2021	42866	S	SCHOOL SAVERS CORP	Replacement check for #42754 - 21681-TI-Nspire CX II CAS (PK10)-21 212130-Navigalor for Nspire CX-7
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PLIES/MATERIALS	2,649.65	04/15/2021	42867	R	STEMFINITY, Llc	Heizer- Materials and supplies needed for 21st CCIC after school program. ART/SCIENCE
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PLIES/MATERIALS	589.00	04/15/2021	42868	R	U.I.NE	21ST CCIC SUPPLIES/MATERIALS
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PLIES/MATERIALS	93.48	04/15/2021	42869	R	UNITED SUPERMARKETS	HIGHLAND- Materials and supplies needed for 21st CCIC after school program. COOKING/PIZZA
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PLIES/MATERIALS	-5.77	04/15/2021	42869	R	UNITED SUPERMARKETS	CREDIT/RETURN: HIGHLAND- Materials and supplies needed for 21st CCIC after school program. COOKING/PIZZA

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQUE TYPE	VENDOR	INVOICE DESCRIPTION
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	73.37	04/15/2021	42869	R	UNITED SUPERMARKETS	HIGHLAND- Materials and supplies needed for 21st CCIC after school program. ITALY/MEXICO
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	28.76	04/15/2021	42869	R	UNITED SUPERMARKETS	Will Rogers(BGCC)- Materials and supplies needed for 21st CCIC after school program. Gardening Fruit/Veggies
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	71.02	04/15/2021	42869	R	UNITED SUPERMARKETS	HIGHLAND- Materials and supplies needed for 21st CCIC after school program. COOKING/CHEFSY NACHOS
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	69.87	04/15/2021	42869	R	UNITED SUPERMARKETS	HIGHLAND- Materials and supplies needed for 21st CCIC after school program. COOKING/MEXICAN FOOD
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	232.26	04/15/2021	42869	R	UNITED SUPERMARKETS	HIGHLAND- Materials and supplies needed for 21st CCIC after school program, fruit jam
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	94.57	04/15/2021	42870	R	WAL. MART. COMMUNITY B	HIGHLAND- Materials and supplies needed for 21st CCIC after school program, SPANISH PINATA
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	54.70	04/15/2021	42870	R	WAL. MART. COMMUNITY B	HIGHLAND- Materials and supplies needed for 21st CCIC after school program, FLOWERS
24154	2400	53330	TITLE LIA/SUPPORT-SCHOOL, ADMIN/PROFESSIONAL, DEVELOPMENT	7,500.00	04/15/2021	42871	R	WESTED	West Ed Secondary District Leaders and AP Leads 11/13/20, 1/15/21, 2/17/21
24154	2400	53330	TITLE LIA/SUPPORT-SCHOOL, ADMIN/PROFESSIONAL, DEVELOPMENT	5,000.00	04/15/2021	42871	R	WESTED	West Ed - District & School Leaders 10/29/20, 1/21/21
24154	1000	53330	TITLE LIA/INSTRUCTION/PROF SSIONAL, DEVELOPMENT	12,297.00	04/22/2021	42872	R	AVID CENTER	AVID Membership: Professional learning through workshops, online modules, District Director coaching and support

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQUE TYP	VENDOR	INVOICE DESCRIPTION
24119	1000	55817	CCIC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	2,573.07	04/22/2021	42873	R	B & G TRANSPORTATION	2020-2021 Transportation for students from school to 21st CCIC Sites This P.O. will also cover occasional field trips.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	13,912.64	04/22/2021	42874	R	THE BOOKSOURCE INC	Taylor Elementary Classroom Libraries Kinder through 5th
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	196.77	04/22/2021	42874	R	THE BOOKSOURCE INC	BACKORDER GROUP; Taylor Elementary Classroom Libraries Kinder through 5th
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	-22.44	04/22/2021	42874	R	THE BOOKSOURCE INC	CREDIT: SHIPPED 1 TOO MANY
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	652.86	04/22/2021	42875	R	CAROLINA BIOLOGICAL	ZIG ZAG Taylor Elementary Classroom Libraries Kinder through 5th
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	1,196.10	04/22/2021	42876	R	CARSON DELIOSA PUBLIC	Classroom Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	520.00	04/22/2021	42877	R	CDW GOVERNMENT INC	Student Headsets
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	7.95	04/22/2021	42878	R	DICK BILICK	Jefferson 21ST CCIC
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,776.99	04/22/2021	42879	R	DIGI-KEY ELECTRONICS	Houston- 21ST CCIC
24301	1000	56113	CARES FUNDS/INSTRUCTION/SOFTWARE	5,545.97	04/22/2021	42880	R	DOCUSIGN INC	Software to support digital signatures to maintain COVID safe practices.
24301	1000	56113	CARES FUNDS/INSTRUCTION/SOFTWARE	9,461.25	04/22/2021	42881	R	EDMENTUM INC	EXACTY PATH PILOT PACKAGE & LICRNSES

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQ TYP	CHEQ VENDOR	INVOICE DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	311.60	04/22/2021	42882	R	LAKESHORE LEARNING M	1st grade supplies
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,499.00	04/22/2021	42883	R	LEGO EDUCATION	TAYLOR- 21ST CCIC
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,539.96	04/22/2021	42884	R	OFFICEWISE FURNITURE	JEFFERSON- 21ST CCIC
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,539.96	04/22/2021	42884	R	OFFICEWISE FURNITURE	BOYS & GIRLS CLUB CENTRAL (WILL ROGERS) 21ST CCIC
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	769.98	04/22/2021	42884	R	OFFICEWISE FURNITURE	TAYLOR 21ST CCIC
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,004.50	04/22/2021	42884	R	OFFICEWISE FURNITURE	CORONADO 21ST CCIC
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	118.88	04/22/2021	42885	R	OTC BRANDS, INC.	COLLEGE LANE- 21ST CCIC CYO GET ACTIVE
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,294.11	04/22/2021	42886	R	PARALIAX INC	IRIZER- 21ST CCIC
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,294.11	04/22/2021	42886	R	PARALIAX INC	HIGHLAND- 21ST CCIC
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,294.11	04/22/2021	42886	R	PARALIAX INC	HousLoon- 21ST CCIC SUMO BOTS
24119	1000	56118	CCIC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,975.00	04/22/2021	42887	R	PITSCO INC	Taylor-21ST CCIC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,802.59	04/22/2021	42888	R	SCHOLASTIC INC	Mills Elementary Scholastic Summer Book Order
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	469.25	04/22/2021	42888	R	SCHOLASTIC INC	Mills Elementary Scholastic Summer Book Order

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYP	CHEQUE VENDOR	INVOICE DESCRIPTION
24101	1000	56118	TITLE	9,413.85	04/22/2021	42888	R	SCHOLASTIC INC	Mills Elementary Scholastic Summer Book Order
24119	1000	56118	T/INSTRUCTION/SUPPLIES/MATERIALS	2,220.00	04/22/2021	42889	R	SOUTH PLAINS COMMUNI	Houston- 21ST CCIC
24119	1000	56118	CCIC 21ST CENTURY	2,220.00	04/22/2021	42889	R	SOUTH PLAINS COMMUNI	Highland- 21ST CCIC
24119	1000	56118	PPHIES/MATERIALS	2,220.00	04/22/2021	42889	R	SOUTH PLAINS COMMUNI	Boys and Girls Club (Will Rogers)- 21ST CCIC
24119	1000	56118	GRANT/INSTRUCTION/SU	2,042.28	04/22/2021	42890	R	SPHERO, INC.	Houston- 21ST CCIC
24119	1000	56118	CCIC 21ST CENTURY	8,484.00	04/22/2021	42891	R	TANGIBLE PLAY INC	College Lane- 21ST CCIC
24119	1000	56118	PPHIES/MATERIALS	111.80	04/22/2021	42892	R	ULINE	COLLEGE LANE- 21ST CCIC
24119	1000	56118	GRANT/INSTRUCTION/SU	79.55	04/22/2021	42893	R	UNITED SUPERMARKETS	HIGHLAND- Materials and supplies needed for 21st CCIC after school program, GERMANY
24119	1000	56118	CCIC 21ST CENTURY	4,335.00	04/22/2021	42894	R	VORPAL ROBOTICS LLC	21ST CCIC
24119	1000	56118	PPHIES/MATERIALS	90.79	04/22/2021	42895	R	WAL MART COMMUNITY B	WILL ROGERS (BOCC)- Materials and supplies needed for 21st CCIC after school program.
24153	1000	53330	TITLE	15,000.00	04/22/2021	42896	R	WESTED	BANANA PANCAKES Elementary El. teachers and Secondary Science Teachers Contract: C-00017735
24124	2400	56118	COMMUNITY SCHOOLS - NEW	1,051.20	04/22/2021	42897	R	WOODBURN PRESS	Parent pamphlets on wellness
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/WATER						

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYPE	CHECK VENDOR	INVOICE DESCRIPTION
24101	2400	56118	IALS TITLE I/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	265.52	04/22/2021	42897	R	WOODBURN PRESS	parent pamphlets for kinder and first grade
24101	2400	56118	IALS TITLE I/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	3,348.53	04/22/2021	42897	R	WOODBURN PRESS	Title 1 Parent Information for the year
24101	2400	56118	IALS TITLE I/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	942.80	04/22/2021	42897	R	WOODBURN PRESS	Guide Books for Parents
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL, DEVELOPMENT	23.42	04/22/2021	42898	R	YOUNG, ROBERT	MEALS 4/11-12/21
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL, DEVELOPMENT	35.73	04/22/2021	42898	R	YOUNG, ROBERT	MEALS APRIL 8-9, 2021
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	43,837.08	04/27/2021	42899	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	62,576.94	04/27/2021	42899	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,305.67	04/27/2021	42899	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	353.02	04/27/2021	42899	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
25153	0000	24201	MEDICAID	56,300.01	04/27/2021	42899	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	FUND/REVENUE/BALANCE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYPE	VENDOR	INVOICE DESCRIPTION
24119	0000	24201	CCIC 21ST CENTURY	FUND/REVENUE/BALANCE	37,831.07	04/27/2021	42899	R	IIMS PAYROLL	PAYROLL FUNDING: 4/30 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW	FUND/REVENUE/BALANCE	7,259.44	04/27/2021	42899	R	IIMS PAYROLL	PAYROLL FUNDING: 4/30 PR
24119	1000	56118	CCIC 21ST CENTURY	GRANT/INSTRUCTION/SUPPLIES/MATERIALS	813.32	04/29/2021	42900	R	BLICK ART MATERIALS	COLLEGE LANE- Materials and supplies needed for 21st CCIC after school program. MULTI ART
24119	1000	56118	CCIC 21ST CENTURY	GRANT/INSTRUCTION/SUPPLIES/MATERIALS	139.72	04/29/2021	42900	R	BLICK ART MATERIALS	HIGHLAND- Materials and supplies needed for 21st CCIC after school program. BRACELETS
24119	1000	56118	CCIC 21ST CENTURY	GRANT/INSTRUCTION/SUPPLIES/MATERIALS	182.60	04/29/2021	42900	R	BLICK ART MATERIALS	HIGHLAND- Materials and supplies needed for 21st CCIC after school program. PEN/CP HOLDER
24119	1000	56118	CCIC 21ST CENTURY	GRANT/INSTRUCTION/SUPPLIES/MATERIALS	82.28	04/29/2021	42900	R	BLICK ART MATERIALS	HIGHLAND- Materials and supplies needed for 21st CCIC after school program. FLOWERS
24101	1000	56118	TITLE	J/INSTRUCTION/SUPPLIES/MATERIALS	300.00	04/29/2021	42901	R	HAWTHORNE EDUCATIONA	Teacher resource books for academic/behavioral interventions
24154	2400	53330	TITLE	ADMIN/PROFESSIONAL DEVELOPMENT	1,197.11	04/29/2021	42902	R	KOAT	TV ads for Certified Teachers
24154	2400	53330	TITLE	ADMIN/PROFESSIONAL DEVELOPMENT	2,239.13	04/29/2021	42902	R	KOAT	TV ads for Certified Teachers
24154	1000	53330	TITLE	ADMIN/PROFESSIONAL DEVELOPMENT	994.00	04/29/2021	42903	R	LUBBOCK AVALANCHE-JO	ADVERTISING EXP:



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
24119	1000	56118	IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	4,886.50	04/29/2021	42904	R	MODULAR ROBOTICS INC	Superintendent Recruitment Newspaper Ads ACCT #16011888
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PLIES/MATERIALS	430.44	04/29/2021	42905	R	MASCO	supplies needed for 21st CCCLC after school program. MODULAR ROBOTICS
24101	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PLIES/MATERIALS	1,602.33	04/29/2021	42906	R	OFFICEWISE FURNITURE	Houston- Materials and supplies needed for 21st CCCLC after school program. Calligraphy supplies for teachers
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	67.88	04/29/2021	42906	R	OFFICEWISE FURNITURE	supplies for teachers
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	04/29/2021	42907	R	ROJAS, FELICIA	Violin instructor at the 21st CCCLC after school program at Houston Middle School/Strings Camp.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	29,699.89	04/29/2021	42908	S	SCHOLASTIC INC	Replacing lost check # 42752 - Title III -Scholastic Education- Rising Voices K-5 Summer Take home readers for students Prek-5th
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	9,448.68	04/29/2021	42909	R	SCHOLASTIC INC	Summer Take home readers for students Prek-5th
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,538.25	04/29/2021	42909	R	SCHOLASTIC INC	Summer Take home readers for students Prek-5th
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PLIES/MATERIALS	66.74	04/29/2021	42910	R	UNITED SUPERMARKETS	HIGHLAND- Materials and supplies needed for 21st CCCLC after school program. GREECE/EGYPT
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PLIES/MATERIALS	74.08	04/29/2021	42910	R	UNITED SUPERMARKETS	HIGHLAND- Materials and supplies needed for 21st CCCLC after school program. CHINA/CALIFORNIA
24119	1000	56118	CCLC 21ST CENTURY	97.26	04/29/2021	42910	R	UNITED SUPERMARKETS	WILL ROGERS (RGCC)- Materials

FUND	FUNC	OBJ	ACCOUNT	DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	VENDOR	INVOICE DESCRIPTION
24305	2600	54416	GRANT/INSTRUCTION/SU PPILIES/MATERIALS	GOVERNERS EMERGENCY ED	8,520.32	04/29/2021	42911	S	VERIZON WIRELESS	and supplies needed for 21st CCIC after school program. Blueberry Chill
24119	1000	56118	RELIEF/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	CCIC 21ST CENTURY	6,973.00	04/29/2021	42912	R	WRITE BRAIN LLC	Service for the Distance Learning Program for K-12 schools. ACCT #842358491-00001
24119	1000	56118	GRANT/INSTRUCTION/SU PPILIES/MATERIALS	CCIC 21ST CENTURY	6,973.00	04/29/2021	42912	R	WRITE BRAIN LLC	Reissue of lost check #42714 HIGHLAND - Materials and supplies needed for 21st CCIC after school program. Write Brain
24119	1000	56118	GRANT/INSTRUCTION/SU PPILIES/MATERIALS	CCIC 21ST CENTURY	6,973.00	04/29/2021	42912	R	WRITE BRAIN LLC	Reissue of lost check #42714 HOUSTON - Materials and supplies needed for 21st CCIC after school program. Write Brain
24119	1000	56118	GRANT/INSTRUCTION/SU PPILIES/MATERIALS	CCIC 21ST CENTURY	6,973.00	04/29/2021	42912	R	WRITE BRAIN LLC	Reissue of lost check #42726 Heizer - Materials and supplies needed for 21st CCIC after school program. Write Brain
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	12,075.15	04/01/2021	15187	R	ARC JANITORIAL & MAINTENANCE	ARC Janitorial Services for Various HMS Buildings 2020-2021
31600	4000	54500	BILDS/GRNDS/EQUIP CAP	IB33-4 MIJIL/CAPITAL	18,189.05	04/01/2021	15188	R	AUJD SIGN COMPANY	State Championship Sign
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	795.00	04/01/2021	15189	R	BENCHMARK SUPPLY COMP	Various materials needed for irrigation & grounds @ Houston Football Field
31701	4000	56118	OUTLAY/SUPPLIES/MATERIALS	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	26.50	04/01/2021	15189	R	BENCHMARK SUPPLY COMP	Grounds/Irrigation Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK DATE	AMOUNT	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	04/01/2021	180.00	15189	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	04/01/2021	273.00	15190	R	RIAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	04/01/2021	1,125.00	15191	R	CES	Plyo-foam BBB/Weight Room
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	04/01/2021	1,170.44	15191	R	CES	FLEMING CHEMICAL - replacement hoses; for district use Quote #16631
31600	4000	57332	HH33-4 MILI./CAPITAL	04/01/2021	445,191.75	15191	R	CES	Laptops as needed in district
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	04/01/2021	6,125.00	15191	R	CES	Shooting Machine for Basketball Teams
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	04/01/2021	1,600.40	15191	R	CES	SUPPLIES: G-Soccer
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	04/01/2021	146.09	15192	R	CINTAS	FIRST AID & 5 Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	04/01/2021	75.00	15193	R	CITY GLASS & MIRROR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	04/01/2021	297.00	15194	R	EDUCATION TECHNOLOGI	EDI-Brother kit

FUND	FUNC	OBJ	ACCOUNT	DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	VENDOR	INVOICE DESCRIPTION
31701	4000	56118	CAPITAL IMPROV -		38.00	04/01/2021	15195	R	FRANK'S SUPPLY CO	Materials/Supplies (All
			SB9 LOCAL/CAPITAL							District Facilities) **TAX
			OUTLAY/SUPPLIES/MATE							EXEMPT - PLS CREDIT \$2.59
			RIALS							CHARGE**
31701	4000	56118	CAPITAL IMPROV -		930.00	04/01/2021	15196	R	GET-A-GRIP SUPPLIES, SAFELY GLOVES NEEDED FOR	
			SB9 LOCAL/CAPITAL							maintenance.
			OUTLAY/SUPPLIES/MATE							
			RIALS							
31701	4000	56118	CAPITAL IMPROV -		1,053.00	04/01/2021	15197	R	GRAINGER	Materials/Supplies per
			SB9 LOCAL/CAPITAL							attached Grainger Quote
			OUTLAY/SUPPLIES/MATE							#2046959417
			RIALS							
31701	4000	56118	CAPITAL IMPROV -		4,212.00	04/01/2021	15197	R	GRAINGER	Materials/Supplies per
			SB9 LOCAL/CAPITAL							attached Grainger Quote
			OUTLAY/SUPPLIES/MATE							#2046959417
			RIALS							
31701	4000	56118	CAPITAL IMPROV -		2,002.49	04/01/2021	15197	R	GRAINGER	Materials/Supplies per
			SB9 LOCAL/CAPITAL							attached Grainger Quote
			OUTLAY/SUPPLIES/MATE							#2046940571
			RIALS							
31600	4000	54500	HB33-4 MIHL/CAPITAL		24,498.41	04/01/2021	15198	R	GREER STAFFORD / SJC DISTRICT SHARE OF MASTER	
			OUTLAY/CONSTRUCTION							Facility Plan FINAL
			SERVICES							
31600	4000	54500	HB33-4 MIHL/CAPITAL		-24,498.41	04/12/2021	15198	V	GREER STAFFORD / SJC VOID CHECK # 15198; INCORRECT	
			OUTLAY/CONSTRUCTION							amount
			SERVICES							
31701	4000	56118	CAPITAL IMPROV -		4,272.50	04/01/2021	15199	R	GMC CONSTRUCTION, IN SANITIZING WILL ROGERS	
			SB9 LOCAL/CAPITAL							
			OUTLAY/SUPPLIES/MATE							
			RIALS							
31701	4000	56118	CAPITAL IMPROV -		4.98	04/01/2021	15200	R	HIGGINBOTHAM BARTIET	Materials/Supplies
			SB9 LOCAL/CAPITAL							
			OUTLAY/SUPPLIES/MATE							
			RIALS							
31701	4000	56118	CAPITAL IMPROV -		150.61	04/01/2021	15200	R	HIGGINBOTHAM BARTIET	Materials/Supplies
			SB9 LOCAL/CAPITAL							
			OUTLAY/SUPPLIES/MATE							
			RIALS							
31701	4000	56118	CAPITAL IMPROV -		4.99	04/01/2021	15200	R	HIGGINBOTHAM BARTIET	Materials/Supplies
			SB9 LOCAL/CAPITAL							
			OUTLAY/SUPPLIES/MATE							
			RIALS							

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYPE	CHEQUE VENDOR	INVOICE DESCRIPTION
31701	4000	56118	SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.39	04/01/2021	15200	R	HIGGINBOTHAM	BARTLET Materials/Supplies
31701	4000	56118	SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.26	04/01/2021	15200	R	HIGGINBOTHAM	BARTLET Materials/Supplies
31701	4000	56118	SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.78	04/01/2021	15200	R	HIGGINBOTHAM	BARTLET Materials/Supplies
31701	4000	56118	SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.99	04/01/2021	15200	R	HIGGINBOTHAM	BARTLET Materials/Supplies
31701	4000	56118	SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.59	04/01/2021	15200	R	HIGGINBOTHAM	BARTLET Materials/Supplies
31701	4000	56118	SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.57	04/01/2021	15200	R	HIGGINBOTHAM	BARTLET Materials/Supplies
31701	4000	56118	SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.88	04/01/2021	15200	R	HIGGINBOTHAM	BARTLET Materials/Supplies
31701	4000	56118	SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.92	04/01/2021	15200	R	HIGGINBOTHAM	BARTLET Materials/Supplies
31701	4000	56118	SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.27	04/01/2021	15200	R	HIGGINBOTHAM	BARTLET Materials/Supplies

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000 56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.95	04/01/2021	15200	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000 56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.96	04/01/2021	15200	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000 56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.97	04/01/2021	15200	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	551.01	04/01/2021	15201	R	HIGH PLAINS	REFRIGER MILK BOX REPAIRS
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	165.95	04/01/2021	15201	R	HIGH PLAINS	REFRIGER MILK BOX REPAIRS
31701	4000 57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY	1,755.00	04/01/2021	15202	R	HOMETOWN TICKETING	I SCANNING DEVICES
31701	4000 54315	ASSETS UNDER \$5000 CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	455.56	04/01/2021	15203	R	JIM CHIAPMAN'S BODY S	REPAIR; HMS UNIT #029
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	5,307.48	04/01/2021	15203	R	JIM CHIAPMAN'S BODY S	RFPARTS; UNIT #1511
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	342.88	04/01/2021	15204	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
			BUDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL, IMPROV -	48.44	04/01/2021	15205	R	LOBO NUT AND BOLT IN Materials/Supplies (All District Facilities)	
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL, IMPROV -	39.94	04/01/2021	15206	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL, IMPROV -	28.47	04/01/2021	15206	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL, IMPROV -	219.90	04/01/2021	15206	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL, IMPROV -	65.04	04/01/2021	15206	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL, IMPROV -	28.05	04/01/2021	15206	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL, IMPROV -	13.29	04/01/2021	15206	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL, IMPROV -	59.32	04/01/2021	15206	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL, IMPROV -	474.89	04/01/2021	15206	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL, IMPROV -	-30.29	04/01/2021	15206	R	LOWE'S	TAX CREDIT: #09878 TICKET

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQ TYP	CHEQ VENDOR	INVOICE DESCRIPTION
31701	4000	56118	SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	205.50	04/01/2021	15206	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.32	04/01/2021	15206	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.93	04/01/2021	15206	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	290.71	04/01/2021	15207	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	1,057.38	04/01/2021	15207	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	312.96	04/01/2021	15207	R	MASTER PLUMBERS	Labor Middle School, JFIS, & HHS Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	946.03	04/01/2021	15207	R	MASTER PLUMBERS	Labor District Locations (excluding schools) CAI, Nutritional, Warehouse, Central Office, etc. Plumbing Services 2020-21 **TAX
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	412.33	04/01/2021	15207	R	MASTER PLUMBERS	CORRECTION ON THIS INVOICE - LABOR ONLY PLEASE** Water fountain installation needed throughout the



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
			OUTLAY/M&R						District. **TAX CORRECTION
			BLDGS/GRNDS/EQUIP						ON THIS TICKET - TAX ON LABOR
			CAP						ONLY PLEASE**
31600	4000	54500	HH33-4 MILL/CAPITAL	15,789.02	04/01/2021	15207	R	MASTER PLUMBERS	CONSTRUCTION/REPAIR: BLOCK
			OUTLAY/CONSTRUCTION SERVICES						WALL/WATSON STADIUM
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	554.35	04/01/2021	15207	R	MASTER PLUMBERS	Labor District Locations (excluding schools) CAI,
			OUTLAY/M&R						Nutritional, Warehouse,
			BLDGS/GRNDS/EQUIP						Central Office, etc. Plumbing
			CAP						Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	101.47	04/01/2021	15207	R	MASTER PLUMBERS	Labor District Locations (excluding schools) CAI,
			OUTLAY/M&R						Nutritional, Warehouse,
			BLDGS/GRNDS/EQUIP						Central Office, etc. Plumbing
			CAP						Services 2020-21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	15.31	04/01/2021	15208	R	MCCOY'S CORPORATION	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						Services 2020-21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	20.50	04/01/2021	15208	R	MCCOY'S CORPORATION	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	27.99	04/01/2021	15208	R	MCCOY'S CORPORATION	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.74	04/01/2021	15208	R	MCCOY'S CORPORATION	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	14.23	04/01/2021	15208	R	MCCOY'S CORPORATION	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	11.62	04/01/2021	15208	R	MCCOY'S CORPORATION	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	RIALS	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R		-40.54	04/01/2021	15209	R	MUSIC AND ARTS CENTE	MUSIC AND ARTS CENTE CREDIT: INSTRUMENT REPAIR/BILLED IN ERROR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R		55.00	04/01/2021	15209	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R		285.00	04/01/2021	15209	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R		115.00	04/01/2021	15209	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MAINT		42.78	04/01/2021	15210	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY		2,132.40	04/01/2021	15211	R	PARTS TOWN, LLC	PLUMBING SUPPLIES/EQUIPMENT
31600	4000	54500	ASSETS UNDER \$5000 HB33-4 MILIT/CAPITAL OUTLAY/CONSTRUCTION		7,143.62	04/01/2021	15212	R	PETTIGRFPW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY		7,535.13	04/01/2021	15213	R	RIDDELL/ALL AMERICAN	Riddell Helmets
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY		-5.18	04/01/2021	15213	R	RIDDELL/ALL AMERICAN	CREDIT: Riddell Helmets

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
31701	4000	57332	ASSETS UNDER \$5000 CAPITAL, IMPROV -	171.80	04/01/2021	15213	R	RIDDELL/ALI, AMERICAN	Riddell/ Helmet Repair Kil/Freshman
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLY						
31701	4000	54315	ASSETS UNDER \$5000 CAPITAL, IMPROV -	80.36	04/01/2021	15214	R	ROADRUNNER SERVICE	Labor (All District Facilities)
			SB9 LOCAL/CAPITAL OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL, IMPROV -	73.36	04/01/2021	15214	R	ROADRUNNER SERVICE	Labor (All District Facilities)
			SB9 LOCAL/CAPITAL OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL, IMPROV -	81.36	04/01/2021	15214	R	ROADRUNNER SERVICE	Labor (All District Facilities)
			SB9 LOCAL/CAPITAL OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL, IMPROV -	94.36	04/01/2021	15214	R	ROADRUNNER SERVICE	Labor (All District Facilities)
			SB9 LOCAL/CAPITAL OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL, IMPROV -	82.36	04/01/2021	15214	R	ROADRUNNER SERVICE	Labor (All District Facilities)
			SB9 LOCAL/CAPITAL OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL, IMPROV -	93.36	04/01/2021	15214	R	ROADRUNNER SERVICE	Labor (All District Facilities)
			SB9 LOCAL/CAPITAL OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL, IMPROV -	88.36	04/01/2021	15214	R	ROADRUNNER SERVICE	Labor (All District Facilities)
			SB9 LOCAL/CAPITAL OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP						

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000 54315	CAPITAL IMPROV - CAP	87.36	04/01/2021	15214	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	87.36	04/01/2021	15214	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	72.36	04/01/2021	15214	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	93.36	04/01/2021	15214	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000 56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	822.38	04/01/2021	15215	R	ROSWELL READY MIX CO	SUPPLIES
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	151.10	04/01/2021	15216	R	SHOPPA'S MATERIAL HA	ADDITIONAL PARTS OVER QUOTE
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	4,169.20	04/01/2021	15217	R	SMI FACILITY SERVICE	Janitorial Services: MAR
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	79.87	04/01/2021	15217	R	SMI FACILITY SERVICE	Janitorial Services: MAR

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHE</u>	<u>INVOICE</u>
						<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
31701	4000	54315	CAPITAL, IMPROV - CAP		861.73	04/01/2021	15217	R	SMI FACILITY SERVICE	Janitorial Services MAR
			SB9 LOCAL/CAPITAL, OUTLAY/M&R							
			BLDGS/GRNDS/EQUIP CAP							
31701	4000	54315	CAPITAL, IMPROV - CAP		545.65	04/01/2021	15217	R	SMI FACILITY SERVICE	Janitorial Services MAR
			SB9 LOCAL/CAPITAL, OUTLAY/M&R							
			BLDGS/GRNDS/EQUIP CAP							
31701	4000	54315	CAPITAL, IMPROV - CAP		250.01	04/01/2021	15217	R	SMI FACILITY SERVICE	Janitorial Services MAR
			SB9 LOCAL/CAPITAL, OUTLAY/M&R							
			BLDGS/GRNDS/EQUIP CAP							
31701	4000	54315	CAPITAL, IMPROV - CAP		265.80	04/01/2021	15217	R	SMI FACILITY SERVICE	Janitorial Services MAR
			SB9 LOCAL/CAPITAL, OUTLAY/M&R							
			BLDGS/GRNDS/EQUIP CAP							
31701	4000	54315	CAPITAL, IMPROV - CAP		387.53	04/01/2021	15217	R	SMI FACILITY SERVICE	Janitorial Services MAR
			SB9 LOCAL/CAPITAL, OUTLAY/M&R							
			BLDGS/GRNDS/EQUIP CAP							
31701	4000	56118	CAPITAL, IMPROV - CAP		94.80	04/01/2021	15218	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
			SB9 LOCAL/CAPITAL, OUTLAY/SUPPLIES/MATE RIALS							
31701	4000	56118	CAPITAL, IMPROV - CAP		42.98	04/01/2021	15218	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
			SB9 LOCAL/CAPITAL, OUTLAY/SUPPLIES/MATE RIALS							
31701	4000	56118	CAPITAL, IMPROV - CAP		90.93	04/01/2021	15218	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
			SB9 LOCAL/CAPITAL, OUTLAY/SUPPLIES/MATE RIALS							
31701	4000	56118	CAPITAL, IMPROV - CAP		291.28	04/01/2021	15219	R	YORK DISCOUNT TIRE	C Materials/Supplies

<u>FUND</u>	<u>FUNC OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK TYP</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
31701	4000 56118	CAPITAL IMPROV - OUTLAY/SUPPLIES/MATE RIALS	143.80	04/08/2021	15220	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000 56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	130.00	04/08/2021	15221	R	CDW GOVERNMENT INC	Wireless mice
31701	4000 54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,471.88	04/08/2021	15222	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000 54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,282.82	04/08/2021	15222	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000 54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	835.27	04/08/2021	15222	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000 54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	767.98	04/08/2021	15222	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000 56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	585.00	04/08/2021	15223	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2046959417
31701	4000 56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.26	04/08/2021	15224	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	301.80	04/08/2021	15225	R	JAY'S INC	Labor

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHEQUE TYPE	VENDOR	INVOICE DESCRIPTION
31701	4000	54500	CAPITAL, IMPROV - CAP	903.10	04/08/2021	15226	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/CONSTRUCTION SERVICES	51.66	04/08/2021	15227	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/SUPPLIES/MATERIALS	69.99	04/08/2021	15227	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/SUPPLIES/MATERIALS	76.79	04/08/2021	15228	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31600	4000	54500	HB33-4 MLIJ/CAPITAL, OUTLAY/CONSTRUCTION SERVICES	11,938.33	04/08/2021	15229	R	WILSON & COMPANY INC	Professional Services
31701	4000	56118	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/SUPPLIES/MATERIALS	48.98	04/15/2021	15230	R	AIRCAS USA LLC	Materials/Supplies
31701	4000	54315	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/M&R	15,911.86	04/15/2021	15231	R	ARC JANITORIAL & MAI	Janitorial Services for Various IMS Buildings 2020-2021
31701	4000	54315	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/M&R	6.09	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/M&R	27.12	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE HFHS

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE B0
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE DPC
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE OPERATIONS
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE BILINGUAL/FEDERAL PROGRAMS
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE B0
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE INSTRUCTIONAL, & TECH COACHES
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.45	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE SPED
31701	4000 54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL, OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE HIGHLAND



<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEQ</u>	<u>CHEQ</u>	<u>INVOICE</u>
						<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
31701	4000	54315	CAPITAL IMPROV - CAP		21.03	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE HEIZER
			SB9 LOCAL/CAPITAL OUTLAY/M&R BIDGS/GRNDS/EQUIP CAP							
31701	4000	54315	CAPITAL IMPROV - CAP		18.29	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE BROADMOOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BIDGS/GRNDS/EQUIP CAP							
31701	4000	54315	CAPITAL IMPROV - CAP		17.03	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE COLLEGE LANE
			SB9 LOCAL/CAPITAL OUTLAY/M&R BIDGS/GRNDS/EQUIP CAP							
31701	4000	54315	CAPITAL IMPROV - CAP		18.29	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE CORONADO
			SB9 LOCAL/CAPITAL OUTLAY/M&R BIDGS/GRNDS/EQUIP CAP							
31701	4000	54315	CAPITAL IMPROV - CAP		22.71	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE JYONE
			SB9 LOCAL/CAPITAL OUTLAY/M&R BIDGS/GRNDS/EQUIP CAP							
31701	4000	54315	CAPITAL IMPROV - CAP		17.45	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE TAYLOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BIDGS/GRNDS/EQUIP CAP							
31701	4000	54315	CAPITAL IMPROV - CAP		12.20	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE SANGER
			SB9 LOCAL/CAPITAL OUTLAY/M&R BIDGS/GRNDS/EQUIP CAP							
31701	4000	54315	CAPITAL IMPROV - CAP		12.20	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE ALT SCHOOL
			SB9 LOCAL/CAPITAL OUTLAY/M&R							

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHEQ TYP</u>	<u>CHEQ VENDOR</u>	<u>INVOICE DESCRIPTION</u>
			BIDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	17.03	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE BTH
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	18.29	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE HOUSTON
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	17.03	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE ATHLETICS
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	10.94	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE N. SERVICES
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	13.25	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE CENTRAL PRINTING
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	10.51	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE CAI
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	21.86	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE WAREHOUSE
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BIDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	28.80	04/15/2021	15232	R	BENCHMARK BUSINESS S	BASE CHARGE IHS
			SB9 LOCAL/CAPITAL						

ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
		DESCRIPTION					DESCRIPTION
		OUTLAY/M&R					
		BLDGS/GRNDS/EQUIP					
		CAP					
31701	4000 54315	CAPITAL IMPROV -	33.22	04/15/2021	15232	R	BENCHMARK BUSINESS S BASE CHARGE WILL. ROGERS
		SB9 LOCAL/CAPITAL					
		OUTLAY/M&R					
		BLDGS/GRNDS/EQUIP					
		CAP					
31701	4000 54315	CAPITAL IMPROV -	12.20	04/15/2021	15232	R	BENCHMARK BUSINESS S BASE CHARGE SOI
		SB9 LOCAL/CAPITAL					
		OUTLAY/M&R					
		BLDGS/GRNDS/EQUIP					
		CAP					
31701	4000 54315	CAPITAL IMPROV -	17.45	04/15/2021	15232	R	BENCHMARK BUSINESS S BASE CHARGE EDISON
		SB9 LOCAL/CAPITAL					
		OUTLAY/M&R					
		BLDGS/GRNDS/EQUIP					
		CAP					
31701	4000 54315	CAPITAL IMPROV -	17.03	04/15/2021	15232	R	BENCHMARK BUSINESS S BASE CHARGE MILLS
		SB9 LOCAL/CAPITAL					
		OUTLAY/M&R					
		BLDGS/GRNDS/EQUIP					
		CAP					
31701	4000 54315	CAPITAL IMPROV -	18.29	04/15/2021	15232	R	BENCHMARK BUSINESS S BASE CHARGE MURRAY
		SB9 LOCAL/CAPITAL					
		OUTLAY/M&R					
		BLDGS/GRNDS/EQUIP					
		CAP					
31701	4000 54315	CAPITAL IMPROV -	17.45	04/15/2021	15232	R	BENCHMARK BUSINESS S BASE CHARGE JEFFERSON
		SB9 LOCAL/CAPITAL					
		OUTLAY/M&R					
		BLDGS/GRNDS/EQUIP					
		CAP					
31701	4000 56118	CAPITAL IMPROV -	1,200.00	04/15/2021	15233	R	BORDER STATES ELECTR Materials (lights) needed at Coronado
		SB9 LOCAL/CAPITAL					
		OUTLAY/SUPPLIES/MATE					
		RIALS					
31701	4000 56118	CAPITAL IMPROV -	255.55	04/15/2021	15233	R	BORDER STATES ELECTR Materials/Supplies (All District Facilities)
		SB9 LOCAL/CAPITAL					

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYPE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	04/15/2021	15234	R	BRUCE'S PEST CONTROL	Extermination labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	48.00	04/15/2021	15235	R	CDW GOVERNMENT INC	Ethernet Network adapter for USB use with ChromeBook
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	888.00	04/15/2021	15235	R	CDW GOVERNMENT INC	Ethernet Network adapter for USB use with ChromeBook
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	24.00	04/15/2021	15235	R	CDW GOVERNMENT INC	Ethernet Network adapter for USB use with ChromeBook
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	240.00	04/15/2021	15235	R	CDW GOVERNMENT INC	Ethernet Network adapter for USB use with ChromeBook
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY	1,360.20	04/15/2021	15236	R	CES	CC Uniforms
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL ASSETS UNDER \$5000	7,661.38	04/15/2021	15236	R	CES	Kirkmeyer staff augmentation
31600	4000	54500	HR33-4 MILIT/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,818.17	04/15/2021	15236	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2020-2021 School Year Board Room Logo
31600	4000	54500	HR33-4 MILIT/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,168.29	04/15/2021	15236	R	CES	HRVAC Maintenance Agreement
31600	4000	54500	HR33-4 MILIT/CAPITAL OUTLAY/CONSTRUCTION SERVICES	116,082.88	04/15/2021	15236	R	CES	HRVAC Maintenance Agreement

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHE</u>	<u>INVOICE</u>
						<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>
				OUTLAY/CONSTRUCTION					
				SERVICES					
31701	4000	54315	CAPITAL IMPROV -		377.00	04/15/2021	15237	R	for Hobbs Municipal Schools
			SB9 LOCAL/CAPITAL						School Year 2020-2021
			OUTLAY/M&R						Labor
			BUDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -		780.00	04/15/2021	15238	R	EDUCATION TECHNOLOGI Replacement Projector lamp
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -		316.00	04/15/2021	15238	R	EDUCATION TECHNOLOGI HP Maintenance Kit TAY
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	57332	CAPITAL IMPROV -		628.00	04/15/2021	15238	R	EDUCATION TECHNOLOGI Ubiquiti UniFi AC HD Wireless
			SB9 LOCAL/CAPITAL						Access Point
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV -		768.00	04/15/2021	15238	R	EDUCATION TECHNOLOGI Cisco Aironet Dual-Band
			SB9 LOCAL/CAPITAL						Dipole Antenna
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -		792.00	04/15/2021	15238	R	EDUCATION TECHNOLOGI Replacement Projector lamps
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	57331	CAPITAL IMPROV -		14,231.00	04/15/2021	15238	R	EDUCATION TECHNOLOGI FiberScope nXG Portable
			SB9 LOCAL/CAPITAL						Network Expert Kit 3 Year
			OUTLAY/FIXED ASSETS						AllyCare
			OVER \$5000						
31701	4000	56118	CAPITAL IMPROV -		392.00	04/15/2021	15238	R	EDUCATION TECHNOLOGI Microsofl Wireless display
			SB9 LOCAL/CAPITAL						adapler
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -		355.00	04/15/2021	15239	R	FRANK'S SUPPLY CO Labor (All District
			SB9 LOCAL/CAPITAL						Facilities)
			OUTLAY/M&R						
			BUDGS/GRNDS/EQUIP						

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - CAP	281.00	04/15/2021	15240	R	FRANK'S SUPPLY	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	4,831.60	04/15/2021	15241	R	GREAT PLAINS STEEL	SUPPLIES/MATERIALS
			OUTLAY/SUPPLIES/MATERIALS						
31600	4000	54500	HR33-4 MIL/L/CAPITAL	10,289.33	04/15/2021	15242	R	GREER STAFFORD / SJC FACILITIES MASTER PLAN	PROFESSIONAL PAY REQUEST #3 - FINAL PROJ 5390.00
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	29.75	04/15/2021	15243	R	H2O TO GO	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	10.18	04/15/2021	15244	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,808.27	04/15/2021	15244	R	HIGGINBOTHAM BARTLET	Carpenter Shop Materials Needed for Stock
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	381.85	04/15/2021	15245	R	JIM CHAPMAN'S BODY S	CHAPMAN'S-repairs 2005 Chev Silverado (work truck)
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	138.86	04/15/2021	15246	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	347.14	04/15/2021	15246	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	138.86	04/15/2021	15246	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	CHE VENDOR	INVOICE DESCRIPTION
31701	4000	54500	CAPITAL IMPROV - OUTLAY/CONSTRUCTION SERVICES	1,045.74	04/15/2021	15246	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,498.91	04/15/2021	15247	R	IEA COUNTY CONCRETE	IEA COUNTY CONCRETE- Masonry Sand for jump pills @ hills
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	291.28	04/15/2021	15247	R	IEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.00	04/15/2021	15248	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	162.20	04/15/2021	15248	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.38	04/15/2021	15249	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	599.64	04/15/2021	15250	R	SOUTHWESTERN TRAILER	Trailer Tester Needed Per Electrician
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	266.25	04/15/2021	15251	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	275.16	04/15/2021	15252	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

MONTHLY BOARD REPORT - EXPENDITURES (Dates: 04/01/21 - 04/30/21)

ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
31701	4000	54315 CAPITAL IMPROV - SB9 LOCAL/CAPITAL	29.50	04/15/2021	15253	R	UNIFIRST HOLDINGS IN Labor
		OUTLAY/M&R					
		BIDGS/GRNDS/EQUIP					
		CAP					
31701	4000	54315 CAPITAL IMPROV - SB9 LOCAL/CAPITAL	22.50	04/15/2021	15253	R	UNIFIRST HOLDINGS IN Labor
		OUTLAY/M&R					
		BIDGS/GRNDS/EQUIP					
		CAP					
31701	4000	56118 CAPITAL IMPROV - SB9 LOCAL/CAPITAL	200.45	04/15/2021	15254	R	WATER PROCESSING Materials/Supplies
		OUTLAY/SUPPLIES/MATE					
		RIALS					
31701	4000	56118 CAPITAL IMPROV - SB9 LOCAL/CAPITAL	5,135.85	04/15/2021	15255	R	WATERMASTER IRRIGATI Watermaster- grounds/irrigation parts needed for district use
		OUTLAY/SUPPLIES/MATE					
		RIALS					
31701	4000	54315 CAPITAL IMPROV - SB9 LOCAL/CAPITAL	50.93	04/15/2021	15256	R	YORK DISCOUNT TIRE C Labor **MINIMAL TAX CORRECTION TO \$2.93 - PLEASE CORRECT**
		OUTLAY/M&R					
		BIDGS/GRNDS/EQUIP					
		CAP					
31701	4000	54315 CAPITAL IMPROV - SB9 LOCAL/CAPITAL	387.01	04/15/2021	15256	R	YORK DISCOUNT TIRE C Labor
		OUTLAY/M&R					
		BIDGS/GRNDS/EQUIP					
		CAP					
31701	4000	56118 CAPITAL IMPROV - SB9 LOCAL/CAPITAL	922.61	04/22/2021	15257	R	BENCHMARK SUPPLY COMPA Controllers needed for practice field
		OUTLAY/SUPPLIES/MATE					
		RIALS					
31701	4000	57332 CAPITAL IMPROV - SB9 LOCAL/CAPITAL	978.00	04/22/2021	15258	R	CDW GOVERNMENT INC DisplayPort to HDMI Adapter
		OUTLAY/SUPPLY					
		ASSETS UNDER \$5000					
31701	4000	54315 CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,747.15	04/22/2021	15259	R	CES FLEMING CHEMICAL - Floor equipment repair parts; for district use Quote #16706
		OUTLAY/M&R					



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	CHEK VENDOR	INVOICE DESCRIPTION
31701	4000	54315	BLDGS/GRNDS/EQUIP CAP CAPITAL, IMPROV -	307.00	04/22/2021	15260	R	CHEMSEARCH	Labor
			SB9 LOCAL/CAPITAL, OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL, IMPROV -	85.03	04/22/2021	15261	R	CINTAS FIRST AID & S	Materials/Supplies
			SB9 LOCAL/CAPITAL, OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56113	CAPITAL, IMPROV -	3,690.00	04/22/2021	15262	R	COMPANION CORPORATIO	Textbook Tracker renewal for 2021-2022
			SB9 LOCAL/CAPITAL, OUTLAY/SOFTWARE						
31701	4000	54315	CAPITAL, IMPROV -	4,350.00	04/22/2021	15263	R	CONTINENTAL AUTOMATI	2-single quad operator(s) needing adjustments @ IIIIS
			SB9 LOCAL/CAPITAL, OUTLAY/M&R						
31701	4000	56118	CAPITAL, IMPROV -	6,250.00	04/22/2021	15264	R	CURTIS & CURTIS SEED	Grass seed needed for District use
			SB9 LOCAL/CAPITAL, OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56113	CAPITAL, IMPROV -	36,872.00	04/22/2021	15265	R	EDUCATION TECHNOLOGI	**Renewal** Fortinet Services- 1 yr
			SB9 LOCAL/CAPITAL, OUTLAY/SOFTWARE						
31701	4000	56118	CAPITAL, IMPROV -	475.80	04/22/2021	15266	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
			SB9 LOCAL/CAPITAL, OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	57332	IB33-4 MIHJ/CAPITAL, OUTLAY/SUPPLY	4,043.00	04/22/2021	15266	R	ENERGY ELECTRICAL DI	Light materials needed for district use
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL, IMPROV -	2,204.00	04/22/2021	15267	R	FRANK'S SUPPLY	LABOR/BOOMLIFT
			SB9 LOCAL/CAPITAL, OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL, IMPROV -	4,622.21	04/22/2021	15268	R	GARAGE DOORS UNLIMIT	Door installation/repairs on

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION
			SB9 LOCAL/CAPITAL						Warehouse
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL, IMPROV -	339.80	04/22/2021	15269	R	GRAINGER	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL, IMPROV -	1,240.10	04/22/2021	15269	R	GRAINGER	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL, IMPROV -	587.47	04/22/2021	15270	R	GMC CONSTRUCTION, IN Labor (All District	Facilities)
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL, IMPROV -	1,602.19	04/22/2021	15270	R	GMC CONSTRUCTION, IN Labor (All District	Facilities)
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31600	4000	54500	HR33-4 MILIT/CAPITAL,	1,602.19	04/22/2021	15270	R	GMC CONSTRUCTION, IN Additional Learning Center	asbestos repairs needed
			OUTLAY/CONSTRUCTION						
			SERVICES						
31600	4000	54500	HR33-4 MILIT/CAPITAL,	2,499.41	04/22/2021	15270	R	GMC CONSTRUCTION, IN Learning Center asbestos	repairs needed
			OUTLAY/CONSTRUCTION						
			SERVICES						
31701	4000	56118	CAPITAL, IMPROV -	121.10	04/22/2021	15271	R	HIGGINBOTHAM BARTLET Materials/Supplies	
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL, IMPROV -	56.87	04/22/2021	15271	R	HIGGINBOTHAM BARTLET Materials/Supplies	
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL, IMPROV -	655.41	04/22/2021	15272	R	JAY'S INC	labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQUE TYPE	CHECK CHECK	VENDOR	INVOICE DESCRIPTION
31701	4000	54315	BLDGS/GRNDS/EQUIP CAP CAPITAL, IMPROV -	283,51	04/22/2021	15272	R	JAY'S INC	JAY'S INC	Labor
31701	4000	54315	SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	173,51	04/22/2021	15272	R	JAY'S INC	JAY'S INC	Labor
31701	4000	54315	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	870,16	04/22/2021	15273	R	JIM CHAPMAN'S BODY S	JIM CHAPMAN'S BODY S	CHAPMAN'S-repairs 2007 Chev Silverado (work Truck) **TAX CORRECTION - LABOR ONLY P/P/ASE**
31701	4000	54500	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,539,59	04/22/2021	15274	R	KIRKMEYER ELECTRIC I	KIRKMEYER ELECTRIC I	ELECTRICAL REPAIR/SERVICES/MATERIALS: C OFC ** TAX REVISION - LABOR ONLY P/P/ASE**
31701	4000	56118	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54,42	04/22/2021	15275	R	LOWE'S	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	108,10	04/22/2021	15275	R	LOWE'S	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,364,59	04/22/2021	15276	R	MASTER PLUMBERS	MASTER PLUMBERS	MASTER PLUMBERS- Central Office Tree Removal
31701	4000	54315	CAPITAL, IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,578,22	04/22/2021	15276	R	MASTER PLUMBERS	MASTER PLUMBERS	MASTER PLUMBERS- Tree Removal @ Mills

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	CHEK VENDOR	INVOICE DESCRIPTION
31701	4000	54315	CAPITAL IMPROV -	262.22	04/22/2021	15276	R	MASTER PLUMBERS	Labor Elementary School
			SB9 LOCAL/CAPITAL						Plumbing Services 2020-21
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	56.99	04/22/2021	15277	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	427.59	04/22/2021	15278	R	MCMASTER-CARR SUPPLY	Locks for cart in district
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	3,000.00	04/22/2021	15279	R	NEW MEXICO SCREEN AR	Branding of Tasker, Weight
			SB9 LOCAL/CAPITAL						Room and Wrestling Room.
			OUTLAY/SUPPLIES/MATE						HOBBS EAGLES
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	4,345.13	04/22/2021	15280	R	OTIS ELEVATOR COMPAN	Service and Maintenance
			SB9 LOCAL/CAPITAL						Agreement for Central Office
			OUTLAY/M&R						#TPO4267 CENTRAL OFC
			BLDGS/GRNDS/EQUIP						ELEVATOR, DUMBWAITER ANNUAL
			CAP						FEES
31701	4000	54315	CAPITAL IMPROV -	317.80	04/22/2021	15281	R	PRECISION TUNE-UP	Labor **REVISION ON ADDITION
			SB9 LOCAL/CAPITAL						OF TICKET**
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31600	4000	57332	HB33-4 MILI./CAPITAL	522.20	04/22/2021	15282	R	SCHOOL FURNISHING UN	Filing Cabinets for College
			OUTLAY/SUPPLY						Jane and Taylor
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV -	8.50	04/22/2021	15283	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	18.50	04/22/2021	15283	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - CAP	8,397.25	04/29/2021	15284	R	BENMARK SUPPLY COMPA	Various materials needed for irrigation & grounds (stock), district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,584.55	04/29/2021	15284	R	BENMARK SUPPLY COMPA	Various materials needed for irrigating (grounds) @ Will Rogers Elementary
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	95.45	04/29/2021	15285	R	BRUCE'S PEST CONTROL	Extermination labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	52.73	04/29/2021	15285	R	BRUCE'S PEST CONTROL	Extermination labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	253.62	04/29/2021	15285	R	BRUCE'S PEST CONTROL	Extermination labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	63.41	04/29/2021	15285	R	BRUCE'S PEST CONTROL	Extermination labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	253.63	04/29/2021	15285	R	BRUCE'S PEST CONTROL	Extermination labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	22.00	04/29/2021	15286	R	COW GOVERNMENT INC	Etching on 2 Chromebooks returned from warranty.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	7,391.55	04/29/2021	15287	R	CES	FB STADIUM; REPLACE P

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQUE TYPE	CHEQUE VENDOR	INVOICE DESCRIPTION
			SB9 LOCAL/CAPITAL						RAILS/BI,TEACHERS
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31600	4000	54500	HB33-4 MILLL/CAPITAL	25,000.00	04/29/2021	15288	R	CITY OF HOHRS	Quarterly Core Facility Contributions
31600	4000	54500	HB33-4 MILLL/CAPITAL	20,524.26	04/29/2021	15289	R	CEIS	New HVAC for Southern Heights Library
31701	4000	56118	CAPITAL IMPROV -	244.00	04/29/2021	15290	R	FRANK'S SUPPLY	Materials/Supplies **PLEASE CREDIT SALES TAX - EXEMPT PURCHASE**
31701	4000	56118	CAPITAL IMPROV -	88.95	04/29/2021	15291	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	6,573.60	04/29/2021	15292	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2047235152
31701	4000	56118	CAPITAL IMPROV -	3,286.80	04/29/2021	15292	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2047235152
31701	4000	56118	CAPITAL IMPROV -	2,921.60	04/29/2021	15292	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2047235152
31701	4000	56118	CAPITAL IMPROV -	2,191.20	04/29/2021	15292	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2047235152
31701	4000	56118	CAPITAL IMPROV -	3,286.80	04/29/2021	15292	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2047235152
31701	4000	56118	CAPITAL IMPROV -	2,816.00	04/29/2021	15292	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2047235152

ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
							DESCRIPTION
		SB9 LOCAL/CAPITAL					attached Grainger Quote
		OUTLAY/SUPPLIES/MATE					#2046914482
		RIALS					
31701	4000 56118	CAPITAL IMPROV -	192.45	04/29/2021	15292	R	GRAINGER
		SB9 LOCAL/CAPITAL					Materials/Supplies per
		OUTLAY/SUPPLIES/MATE					attached Grainger Quote
		RIALS					#2046914482
31701	4000 56118	CAPITAL IMPROV -	3,284.01	04/29/2021	15292	R	GRAINGER
		SB9 LOCAL/CAPITAL					Materials/Supplies per
		OUTLAY/SUPPLIES/MATE					attached Grainger Quote
		RIALS					#2046914482
31701	4000 56118	CAPITAL IMPROV -	114.30	04/29/2021	15292	R	GRAINGER
		SB9 LOCAL/CAPITAL					Materials/Supplies per
		OUTLAY/SUPPLIES/MATE					attached Grainger Quote
		RIALS					#2046914482
31701	4000 56118	CAPITAL IMPROV -	19.53	04/29/2021	15293	R	HIGGINBOTHAM BARTLET
		SB9 LOCAL/CAPITAL					Materials/Supplies
		OUTLAY/SUPPLIES/MATE					
		RIALS					
31701	4000 56118	CAPITAL IMPROV -	13.96	04/29/2021	15293	R	HIGGINBOTHAM BARTLET
		SB9 LOCAL/CAPITAL					Materials/Supplies
		OUTLAY/SUPPLIES/MATE					
		RIALS					
31701	4000 54315	CAPITAL IMPROV -	363.62	04/29/2021	15294	R	JAY'S INC
		SB9 LOCAL/CAPITAL					Labor
		OUTLAY/M&R					
		BLDGS/GRNDS/EQUIP					
		CAP					
31701	4000 54315	CAPITAL IMPROV -	236.80	04/29/2021	15294	R	JAY'S INC
		SB9 LOCAL/CAPITAL					Labor
		OUTLAY/M&R					
		BLDGS/GRNDS/EQUIP					
		CAP					
31701	4000 56118	CAPITAL IMPROV -	3,283.65	04/29/2021	15295	R	KW FUELS INC
		SB9 LOCAL/CAPITAL					Materials/Supplies
		OUTLAY/SUPPLIES/MATE					
		RIALS					
31701	4000 54315	CAPITAL IMPROV -	454.18	04/29/2021	15296	R	LEA COUNTY SEPTIC TA Labor (All District
		SB9 LOCAL/CAPITAL					Facilities)

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYPE	CHECK VENDOR	INVOICE DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	513.26	04/29/2021	15296	R	IEA COUNTY SEPTIC TA	labor (All District
			S19 LOCAL/CAPITAL						Facilities)
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	100.56	04/29/2021	15297	R	LOWE'S	Materials/Supplies
			S19 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	154.11	04/29/2021	15297	R	LOWE'S	Materials/Supplies
			S19 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	21.70	04/29/2021	15298	R	MCCOY'S CORPORATION	Materials/Supplies
			S19 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	33.00	04/29/2021	15299	R	UNIFIRST HOLDINGS	IN Labor
			S19 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
11000	1000	56118	OPERATIONAL	-34.68	04/16/2021	165575	V	UMANDAL, JOANN	Void check #165575
			FUND/INSTRUCTION/SUP						
			PIES/MATERIALS						
11000	1000	53330	OPERATIONAL	-32.36	04/16/2021	165808	V	HERNANDEZ, MARIO	Void check #165808
			FUND/INSTRUCTION/PRO						
			FESSTIONAL						
			DEVELOPMENT						
11000	2300	53413	OPERATIONAL	-79.83	04/19/2021	167813	V	HIMES, PETRARCA & FE	Void check #167813; To be replaced
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	470.09	04/01/2021	168185	R	ADVANTIDGE INC	SUPPLIES: Computer Lab
			FUND/INSTRUCTION/SUP						
			PIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,938.24	04/01/2021	168186	R	AMN HEALTHCARE INC	Speech/language Therapy



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	VENDOR	INVOICE DESCRIPTION
11000	2100	53212	FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,699.08	04/01/2021	168186	R	AMN HEALTHCARE INC	services for the 2020-21 school year.
11000	2100	53213	FUND/SUPPORT-STUDENT THERAPIST-CONTRACT	10,641.36	04/01/2021	168187	R	ARDOR SCHOOL SOLUTIONS	ANCILLARY OT SERVICES
11000	2100	53216	FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR	5,762.95	04/01/2021	168188	R	AUDIO ACOUSTICS HEAR	2020-21 school year.
11000	2100	53216	FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR	9,122.75	04/01/2021	168188	H	AUDIO ACOUSTICS HEAR	2020-21 school year.
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS	111.98	04/01/2021	168189	R	B & H PHOTO-VIDEO	Elementary Music Resources for Stone/Jefferson
11000	2600	56118	FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	528.46	04/01/2021	168190	R	BLAINE INDUSTRIAL	SU Custodial supplies
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS	40.80	04/01/2021	168191	R	BLICK ART MATERIALS	Supplies to be used for visual arts students.
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS	68.00	04/01/2021	168191	R	BLICK ART MATERIALS	To order supplies to be used with visual arts students. Please deliver to the Training Center, Fine Arts Coordinator's office for Denise Young.
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS	245.28	04/01/2021	168191	R	BLICK ART MATERIALS	Items to be used with visual arts.
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS	727.86	04/01/2021	168191	R	BLICK ART MATERIALS	To purchase items to be used

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	VENDOR	INVOICE DESCRIPTION
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS OPERATIONAL	408.00	04/01/2021	168191	R	BLICK ART MATERIALS	with visual arts students. To order supplies to be used for visual arts sludents at Broadmoor.
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS OPERATIONAL	1,615.14	04/01/2021	168191	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS OPERATIONAL	620.84	04/01/2021	168191	R	BLICK ART MATERIALS	Teacher Supplies
11000	2200	56114	FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	146.01	04/01/2021	168192	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 160003725 for Edison Library. Contact person, Lisa Kemp at 575-433-1105 or Kempil@hobbsschools.net.
11000	2200	56114	FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	92.74	04/01/2021	168192	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 160014600 for Edison Library. Contact person, Lisa Kemp at 575-433-1105 or Kempil@hobbsschools.net.
11000	2200	56114	FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	50.14	04/01/2021	168192	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 160014600 for Edison Library. Contact person, Lisa Kemp at 575-433-1105 or Kempil@hobbsschools.net.
11000	2200	56114	FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	761.46	04/01/2021	168192	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. C LANE LIBRARY
11000	2200	56114	FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	212.97	04/01/2021	168192	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	VENDOR	INVOICE DESCRIPTION
			VISION/LIBRARY/AUDIO						Beginning barcode #:
			VISUAL						230004780 for Coronado
11000	2200	56114	OPERATIONAL	399.80	04/01/2021	168192	R	BOUND TO STAY BOUND	Library.
			FUND/SUPPORT-INSTRUC						Library books for Sanger
			TION/LIBRARY/AUDIO						Library.
			VISUAL						
11000	4000	54500	OPERATIONAL	269,412.00	04/01/2021	168193	R	BRADBURY STAMM CONST	Construction of CHEC
			FUND/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
11000	1000	55915	OPERATIONAL	110.00	04/01/2021	168194	R	BRADLEY, EDITH	LADY EAGLE V/JV VB VS ROSWELL,
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	198.00	04/01/2021	168195	R	BREAKOUT EDU	For Tech Lab/Gill
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	9.25	04/01/2021	168196	R	BRIDGMAN, LAUREN	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						JAN-FEB 2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,668.00	04/01/2021	168197	R	CARDINAL SPORTS	Track supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	114.00	04/01/2021	168197	R	CARDINAL SPORTS	Supplies for Athletics/Coach
			FUND/INSTRUCTION/SUP						Robinson
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	120.00	04/01/2021	168197	R	CARDINAL SPORTS	Supplies for Athletics/Coach
			FUND/INSTRUCTION/SUP						Robinson/
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,587.50	04/01/2021	168198	R	CAREER LINKS	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,587.50	04/01/2021	168198	R	CAREER LINKS	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	136.67	04/01/2021	168199	R	CAROLINA BIOLOGICAL	AP Science Classroom Supplies
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	675.00	04/01/2021	168199	R	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES
11000	2100 55813	OPERATIONAL, FUND/SUPPORT-STUDENT S/EMP.	64.08	04/01/2021	168200	R	CARRASCO, PRISCILA	MILEAGE REIMBURSEMENT FOR JAN-FEB 2021
11000	2100 55813	OPERATIONAL, TRAVEL-NON-TEACHERS FUND/SUPPORT-STUDENT S/EMP.	108.74	04/01/2021	168201	R	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR JAN-FEB 2021
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	650.00	04/01/2021	168202	R	CIDW GOVERNMENT INC	Headsets
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.10	04/01/2021	168202	R	CIDW GOVERNMENT INC	MATH / PRINTER FOR STUDENTS
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	925.37	04/01/2021	168202	R	CIDW GOVERNMENT INC	MATH / PRINTER FOR STUDENTS
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,944.05	04/01/2021	168203	R	CES	CC SUPPLIES
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	725.00	04/01/2021	168203	R	CES	WRESTLING SUPPLIES
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,065.80	04/01/2021	168203	R	CES	SUPPLIES: Tennis
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,075.00	04/01/2021	168203	R	CES	Down Indicator for Football
11000	2100 53212	OPERATIONAL, FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,404.65	04/01/2021	168204	R	CHAPIN SPEECH SERVIC	Speech/language Therapy services for the 2020-21 school year.

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100 53212	OPERATIONAL, FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,068.13	04/01/2021	168204	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	838.82	04/01/2021	168205	R	CHEERLEADING COMPANY	CHEER SUPPLIES
11000	2600 54415	OPERATIONAL, FUND/OPERATION/MAINT	35.76	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600 54415	OPERATIONAL, FINANCE/WATER/SEWAGE	216.95	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600 54415	OPERATIONAL, FUND/OPERATION/MAINT	393.32	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600 54415	OPERATIONAL, FINANCE/WATER/SEWAGE	282.76	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600 54415	OPERATIONAL, FUND/OPERATION/MAINT	215.29	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600 54415	OPERATIONAL, FINANCE/WATER/SEWAGE	277.81	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600 54415	OPERATIONAL, FUND/OPERATION/MAINT	1,450.28	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600 54415	OPERATIONAL, FINANCE/WATER/SEWAGE	1,916.48	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600 54415	OPERATIONAL, FUND/OPERATION/MAINT	446.28	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600 54415	OPERATIONAL, FINANCE/WATER/SEWAGE	290.63	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600 54415	OPERATIONAL, FUND/OPERATION/MAINT	252.98	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600 54415	OPERATIONAL, FINANCE/WATER/SEWAGE						
11000	2600 54415	OPERATIONAL, FUND/OPERATION/MAINT						

ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR DESCRIPTION
11000	2600 54415	ENANCE/WATER/SEWAGE	518.24	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					
11000	2600 54415	ENANCE/WATER/SEWAGE	380.98	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					
11000	2600 54415	ENANCE/WATER/SEWAGE	315.51	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					
11000	2600 54415	ENANCE/WATER/SEWAGE	295.97	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					
11000	2600 54415	ENANCE/WATER/SEWAGE	263.13	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					
11000	2600 54415	ENANCE/WATER/SEWAGE	323.93	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					
11000	2600 54415	ENANCE/WATER/SEWAGE	0.00	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					
11000	2600 54415	ENANCE/WATER/SEWAGE	0.00	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					
11000	2600 54415	ENANCE/WATER/SEWAGE	16.58	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					
11000	2600 54415	ENANCE/WATER/SEWAGE	111.25	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					
11000	2600 54415	ENANCE/WATER/SEWAGE	17.02	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					
11000	2600 54415	ENANCE/WATER/SEWAGE	26.95	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					
11000	2600 54415	ENANCE/WATER/SEWAGE	42.87	04/01/2021	168206	R	CITY OF HOBBS UTILIIT Water/sewer services
		FUND/OPERATION/MAINT					

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYPE	CHEQUE VENDOR	INVOICE DESCRIPTION
11000	2600	54415	ENANCE/WATER/SEWAGE OPERATIONAL	247.13	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	238.48	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	04/01/2021	168206	R	CITY OF HOBBS	UTILIT Water/sewer services
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,200.00	04/01/2021	168207	R	CODESTERS, INC.	100 Curriculum Bundle-Student Licenses/ Tech Class/Gill
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	04/01/2021	168208	R	COLLINS, XAVIER	BOYS/GIRLS V SOCCER VS CARLSBAD
11000	2300	53412	FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	465.20	04/01/2021	168209	R	CUDDY & MCCARTHY	Inc Election Costs
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.16	04/01/2021	168210	R	EAI EDUCATION	ERIC A Kn Supplies
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.00	04/01/2021	168211	R	EDUCATION TECHNOLOGI	USB CABLE FOR COMPUTER LAB - SHARON WOOLEY
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	04/01/2021	168212	R	FLOREZ, MARTIN	JV FB VS CIOVIS
11000	2200	56114	FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	155.33	04/01/2021	168213	R	FOLLETT SCHOOL SOLUT	Follett - January Order
11000	2200	56114	FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	410.18	04/01/2021	168213	R	FOLLETT SCHOOL SOLUT	HEITER LIBRARY SUPPLIES

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK		CHECK CHE		INVOICE	
				AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL, FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	315.14	04/01/2021	168213	R	FOLLETT SCHOOL	February Order - Follett
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/01/2021	168214	R	FORTNER, BARRY	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	04/01/2021	168215	R	COAD, BOBBY II	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	04/01/2021	168216	R	GOFF, PEYTON	GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/01/2021	168217	R	GRANADOS, BLANCA	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/01/2021	168217	R	GRANADOS, BLANCA	GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	203.68	04/01/2021	168218	R	GREENHAIT, TERRI	LADY EAGLE V/JV VB VS ROSWELL
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/01/2021	168219	R	GREGORY, RHONDA	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/01/2021	168219	R	GREGORY, RHONDA	LADY EAGLE VB VS ROSWELL
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/01/2021	168219	R	GREGORY, RHONDA	GIRLS SOCCER VS CLOVIS



<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHE</u>	<u>INVOICE</u>
						<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
11000	1000	55915	OPERATIONAL, SERVICES	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/01/2021	168219	R	GREGORY, RHONDA	BOYS/GIRLS V SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL, SERVICES	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/01/2021	168220	R	GREGORY, TOMMY	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL, SERVICES	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/01/2021	168220	R	GREGORY, TOMMY	LADY EAGLE VB VS ROSWELL
11000	1000	55915	OPERATIONAL, SERVICES	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/01/2021	168220	R	GREGORY, TOMMY	GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL, SERVICES	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/01/2021	168220	R	GREGORY, TOMMY	BOYS/GIRLS V SOCCER VS CARLSBAD
11000	2400	56118	OPERATIONAL, ADMIN/SUPPLIES/MATER IALS	FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	79.20	04/01/2021	168221	R	WCO TO GO	WATER DELIVERY
11000	1000	56118	OPERATIONAL, PIES/MATERIALS	FUND/INSTRUCTION/SUP PIES/MATERIALS	193.41	04/01/2021	168222	R	HAI, LEONARD CORPORAT for Will Rogers/Coronado/Murray PO for Heizer MS Office	Elementary Music Resources
11000	1000	56118	OPERATIONAL, PIES/MATERIALS	FUND/INSTRUCTION/SUP PIES/MATERIALS	43.75	04/01/2021	168223	R	HAIL PASS	
11000	1000	56118	OPERATIONAL, PIES/MATERIALS	FUND/INSTRUCTION/SUP PIES/MATERIALS	259.22	04/01/2021	168224	R	HAND2MIND INC	2nd grade classroom kits
11000	1000	56118	OPERATIONAL, PIES/MATERIALS	FUND/INSTRUCTION/SUP PIES/MATERIALS	252.76	04/01/2021	168225	R	HIEGERTY PIONEMIC AW teachers.	Dual Language 1st grade
11000	2400	56118	OPERATIONAL, FUND/SUPPORT-SCHOOL,	FUND/INSTRUCTION/SUP PIES/MATERIALS	16.41	04/01/2021	168226	R	HERFF JONES LLC	DIPLOMA

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYPE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	1000	55817	ADMIN/SUPPLIES/MATER JALS OPERATIONAL, FUND/INSTRUCTION/STU	04/01/2021	168227	R	HMS NUTRITIONAL SERV Student Travel Meals IHHS	
11000	2500	55400	DENT TRAVEL, OPERATIONAL, FUND/CENTRAL, SERVICES/ADVERTISING	04/01/2021	168228	R	HOBBS NEWS SUN	Newspaper advertising #01100163
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	04/01/2021	168229	R	HOBBS, ANN	LADY EAGLE VB VS ROSWEIL
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	04/01/2021	168230	R	HOBBS, DANNY	GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	04/01/2021	168230	R	HOBBS, DANNY	BOYS/GIRLS V SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	04/01/2021	168230	R	HOBBS, DANNY	JV FB VS CLOVIS
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	04/01/2021	168231	R	HOBBS LOBBY STORES I	Cricket Machine and Supplies for machine
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	04/01/2021	168232	R	TDW LIC	Evolis color ribbon for ID Machine - 300 prints
11000	2100	56118	OPERATIONAL, FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	04/01/2021	168233	R	INJURY PREVENTION & HOBBS MUNICIPAL SCHOOLS	Renewal fee for AED Program:
11000	2100	55813	OPERATIONAL, FUND/SUPPORT-STUDENT S/EMP,	04/01/2021	168234	R	JACKSON-HOOKS, JATOY	MILEAGE REIMBURSEMENT FOR FEB 2021
11000	2100	55813	OPERATIONAL, FUND/SUPPORT-STUDENT	04/01/2021	168235	R	JAMES, TAMARA	MILEAGE REIMBURSEMENT FOR FEB 2021

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYPE	CHECK VENDOR	INVOICE DESCRIPTION
11000	1000	56118	TRAVEL-NON-TEACHERS FUND/INSTRUCTION/SUP PLIES/MATERIALS	149.39	04/01/2021	168236	R	JONES, STARLA	Reimbursement - Computerized Documents
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,750.00	04/01/2021	168237	R	KENT, TIMOTHY	Corn Hole Boards and Bean bags: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTI	50.00	04/01/2021	168238	R	KINCAID, IMMANUEL	JV FB VS CIOVIS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	360.05	04/01/2021	168239	R	LAKEHORE LEARNING M	Supplies for Southern Heights Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	324.29	04/01/2021	168239	R	LAKEHORE LEARNING M	Teacher Supplies-Dillard
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	332.40	04/01/2021	168239	R	LAKEHORE LEARNING M	Teacher Supplies- Sepulveda
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTI FER CHARGES	189.90	04/01/2021	168240	R	IEA COUNTY SEPTIC TA	Porta-Potties for Houston Football
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	1,068.13	04/01/2021	168241	R	IEA OT SERVICES LLC	Occupational Therapy services for the 2020-21 school year.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	44.32	04/01/2021	168242	R	THE LIBRARY STORE	Supplies for Coronado Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	670.00	04/01/2021	168243	R	THE LITTLE SIGN CO	Student tags
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTI ER CONTRACT	105.00	04/01/2021	168244	R	LOPEZ, NICHOLAS	GIRLS V/JV SOCCER VS CIOVIS

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYPE	CHEQUE	VENDOR	INVOICE DESCRIPTION
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH SERVICES	120.00	04/01/2021	168244	R		LOPEZ, NICHOLAS	BOYS/GIRLS V SOCCER VS CARLSBAD
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	462.00	04/01/2021	168245	R		LOWE'S	Lowe's 5 Gallon plastic general bucket
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.45	04/01/2021	168246	R		M'BROIDERY & DESIGN	Wrestling Embroidery
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH SERVICES	105.00	04/01/2021	168247	R		MARTINEZ, STEPHANIE	GIRLS V/JV SOCCER VS CIOVTS
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH SERVICES	48.07	04/01/2021	168248	R		MASON, ROBERT	LADY EAGLE VB VS ROSWELL
11000	2600	56118	OPERATIONAL, FUND/OPERATION/MAINT FINANCE/SUPPLIES/MATE RIALS	1,200.00	04/01/2021	168249	R		MAYFIELD PAPER CO	IN Supplies to Restock Warehouse Quotation #46547
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	619.97	04/01/2021	168249	R		MAYFIELD PAPER CO	IN Supplies to Restock Warehouse Quotation #46547
11000	2400	56118	OPERATIONAL, FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	479.42	04/01/2021	168249	R		MAYFIELD PAPER CO	IN Supplies to Restock Warehouse Quotation #46547
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	451.32	04/01/2021	168249	R		MAYFIELD PAPER CO	IN Supplies to Restock Warehouse Quotation #46547
11000	2600	56118	OPERATIONAL, FUND/OPERATION/MAINT FINANCE/SUPPLIES/MATE RIALS	109.39	04/01/2021	168249	R		MAYFIELD PAPER CO	IN Supplies to Restock Warehouse Quotation #46547
11000	2600	56118	OPERATIONAL, FUND/OPERATION/MAINT FINANCE/SUPPLIES/MATE RIALS	334.07	04/01/2021	168249	R		MAYFIELD PAPER CO	IN Supplies to Restock Warehouse Quotation #46547

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION
11000	1000	56118	FINANCE/SUPPLIES/MATERIALS						
			RIALS						
11000	1000	56118	FUND/INSTRUCTION/SUP	0.00	04/01/2021	168249	R	MAYFIELD PAPER CO	Warehouse Supplies to Restock
			PLIES/MATERIALS						Warehouse Quotation #46547
11000	1000	56118	FUND/INSTRUCTION/SUP	0.00	04/01/2021	168249	R	MAYFIELD PAPER CO	Warehouse Supplies to Restock
			PLIES/MATERIALS						Warehouse Quotation #46547
11000	1000	56118	FUND/INSTRUCTION/SUP	0.00	04/01/2021	168249	R	MAYFIELD PAPER CO	Warehouse Supplies to Restock
			PLIES/MATERIALS						Warehouse Quotation #46547
11000	1000	56118	FUND/INSTRUCTION/SUP	0.00	04/01/2021	168249	R	MAYFIELD PAPER CO	Warehouse Supplies to Restock
			PLIES/MATERIALS						Warehouse Quotation #46547
11000	1000	56118	FUND/INSTRUCTION/SUP	0.00	04/01/2021	168249	R	MAYFIELD PAPER CO	Warehouse Supplies to Restock
			PLIES/MATERIALS						Warehouse Quotation #46547
11000	1000	56118	FUND/INSTRUCTION/SUP	4,368.85	04/01/2021	168249	R	MAYFIELD PAPER CO	Warehouse Supplies to Restock
			PLIES/MATERIALS						Warehouse Quotation #46547
11000	2600	56118	FUND/INSTRUCTION/SUP	1,805.54	04/01/2021	168249	R	MAYFIELD PAPER CO	Warehouse Supplies to Restock
			PLIES/MATERIALS						Warehouse Quotation #46547
11000	1000	56118	FUND/OPERATION/MAINT	190.00	04/01/2021	168250	R	MEDIASPARK INC	PO for Helzer MS Creative
			FINANCE/SUPPLIES/MATERIALS						Tech Lab
11000	2100	55813	FUND/SUPPORT-STUDENT	41.22	04/01/2021	168251	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR
			S/EMP.						JAN- FEB 2021
11000	2100	55813	TRAVEL-NON-TEACHERS	9.52	04/01/2021	168252	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR FEB
			OPERATIONAL						2021
11000	1000	56118	FUND/INSTRUCTION/SUP	2,592.87	04/01/2021	168253	R	MUSIC IN MOTION	Elementary Music Resources
			PLIES/MATERIALS						for Murray, Mills/Brdm,
			OPERATIONAL						Taylor/Sanger
11000	1000	56118	FUND/INSTRUCTION/SUP	130.00	04/01/2021	168254	R	NAFME	MEMBERSHIP RENEWAL - CINDY

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK CHE NUMBER	TYP	VENDOR	INVOICE DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						ROBERTS
11000	1000	56118	OPERATIONAL	150.00	04/01/2021	168254	R	NAFME	MEMBERSHIP FEE FOR NATIONAL ASSOCIATION FOR MUSIC
11000	1000	56118	OPERATIONAL	130.00	04/01/2021	168254	R	NAFME	EDUCATION - MANUEL SANCHEZ MEMBERSHIP FEE FOR NATIONAL ASSOCIATION FOR MUSIC
11000	2100	53213	OPERATIONAL	1,068.13	04/01/2021	168255	R	NEW HORIZONS THERAPY	OT SERVICES: COVID COMP
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	1,518.75	04/01/2021	168256	R	NEW MEXICO SCREEN AR	PRINTING ON ATHLETIC SUPPLIES
11000	1000	56118	OPERATIONAL	1,236.00	04/01/2021	168256	R	NEW MEXICO SCREEN AR	Track T-Shirts & Printing
11000	1000	56118	OPERATIONAL	5.58	04/01/2021	168257	R	OFFICEWISE FURNITURE	Computer lab supplies
11000	1000	56118	OPERATIONAL	1,973.31	04/01/2021	168257	R	OFFICEWISE FURNITURE	Supplies for teachers, students
11000	1000	56118	OPERATIONAL	23.04	04/01/2021	168257	R	OFFICEWISE FURNITURE	Supplies for teachers, students
11000	2400	56118	OPERATIONAL	189.89	04/01/2021	168257	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/WATERIALS						
11000	2400	56118	OPERATIONAL	94.92	04/01/2021	168257	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
11000	2400	56118	OPERATIONAL	25.20	04/01/2021	168257	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/WATERIALS						

ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
		DESCRIPTION					
11000	2400 56118	OPERATIONAL, FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	281.18	04/01/2021	168257	R	OFFICEWISE FURNITURE Office Supplies
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	389.25	04/01/2021	168257	R	OFFICEWISE FURNITURE TECH LAB / supplies for students
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	53.31	04/01/2021	168257	R	OFFICEWISE FURNITURE TECH LAB / supplies for students
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	428.29	04/01/2021	168257	R	OFFICEWISE FURNITURE Supplies for Counselor
11000	2600 56118	OPERATIONAL, FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	179.52	04/01/2021	168257	R	OFFICEWISE FURNITURE Lysol Disinfectant
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	10.30	04/01/2021	168257	R	OFFICEWISE FURNITURE Teacher supplies
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	116.83	04/01/2021	168257	R	OFFICEWISE FURNITURE Teacher supplies Espinoza
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,540.97	04/01/2021	168257	R	OFFICEWISE FURNITURE Teacher Supplies
11000	2400 56118	OPERATIONAL, FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	30.17	04/01/2021	168257	R	OFFICEWISE FURNITURE WALL CALENDAR FOR CANDY RAINES
11000	2400 56118	OPERATIONAL, FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	146.90	04/01/2021	168257	R	OFFICEWISE FURNITURE GRADUATION/BACCALAUREATE PAPER - ETHAN AYERS
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	1.84	04/01/2021	168257	R	OFFICEWISE FURNITURE CAREER TECH / SUPPLIES FOR STUDENTS
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	68.54	04/01/2021	168257	R	OFFICEWISE FURNITURE CAREER TECH / SUPPLIES FOR STUDENTS

ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
		DESCRIPTION					
11000	2400 56118	PIES/MATERIALS OPERATIONAL, FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	37.62	04/01/2021	168257	R	OFFICEWISE FURNITURE Office Supplies
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PIES/MATERIALS	194.85	04/01/2021	168257	R	OFFICEWISE FURNITURE Classroom Supplies
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PIES/MATERIALS	37.22	04/01/2021	168257	R	OFFICEWISE FURNITURE deliver to office
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PIES/MATERIALS	37.80	04/01/2021	168257	R	OFFICEWISE FURNITURE deliver to office Rosa Martinez
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PIES/MATERIALS	141.33	04/01/2021	168257	R	OFFICEWISE FURNITURE deliver to office Rosa Martinez
11000	2400 56118	OPERATIONAL, FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	71.12	04/01/2021	168257	R	OFFICEWISE FURNITURE OFFICE / SUPPLIES FOR THE OFFICE/BUILDING
11000	2600 56118	OPERATIONAL, FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	16.58	04/01/2021	168257	R	OFFICEWISE FURNITURE OFFICE / SUPPLIES FOR THE OFFICE/BUILDING
11000	2400 56118	OPERATIONAL, FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	2.26	04/01/2021	168257	R	OFFICEWISE FURNITURE OFFICE / SUPPLIES FOR THE OFFICE/BUILDING
11000	2600 56118	OPERATIONAL, FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	0.53	04/01/2021	168257	R	OFFICEWISE FURNITURE OFFICE / SUPPLIES FOR THE OFFICE/BUILDING
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/01/2021	168258	R	ORONA, PRISCILLA GIRLS SOCCER VS CLOVIS
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTH	48.07	04/01/2021	168258	R	ORONA, PRISCILLA BOYS/GIRLS V SOCCER VS CARLSBAD



<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHEQ TYP</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	316.11	04/01/2021	168259	R	OTC BRANDS, INC.	Teacher supplies, read across America
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	154.10	04/01/2021	168259	R	OTC BRANDS, INC.	Teacher supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTI	50.00	04/01/2021	168260	R	PADILLA, JR, JUAN	JV FB VS CLOVIS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP.	46.37	04/01/2021	168261	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR FEB 2021
11000	2100	55813	OPERATIONAL TRAVEL-NON-TEACHERS FUND/SUPPORT-STUDENT S/EMP.	13.80	04/01/2021	168262	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR FEB 2021
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,809.30	04/01/2021	168263	R	PRESTIGE SPEECH THER	Speech/language Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.70	04/01/2021	168264	R	QUILL CORP	Classroom supplies grade levels
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	115.80	04/01/2021	168264	R	QUILL CORP	Classroom supplies grade levels
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	17.09	04/01/2021	168264	R	QUILL CORP	Classroom supplies grade levels
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8.83	04/01/2021	168264	R	QUILL CORP	Supplies for English Dept.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	83.00	04/01/2021	168264	R	QUILL CORP	Supplies for English Dept.

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	17.09	04/01/2021	168264	R	QUILL CORP	Supplies for English Dept
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.59	04/01/2021	168264	R	QUILL CORP	Supplies for English
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	5.85	04/01/2021	168264	R	QUILL CORP	GLMF
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	772.77	04/01/2021	168265	R	REALLY GOOD STUFF, I	REALLY GOOD STUFF, I 2nd grade class room supplies
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	347.27	04/01/2021	168265	R	REALLY GOOD STUFF, I	Teacher Supplies- Armstrong
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/01/2021	168266	R	ROSALEZ, MARIA	LADY EAGLE VB VS ROSWELL
11000	2100	55813	OPERATIONAL, FUND/SUPPORT-STUDENT S/EMP,	12.60	04/01/2021	168267	R	SADLER, RHONDA	MELEAGE REIMBURSEMENT FOR FFIB 2021
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	04/01/2021	168268	R	SCHAAF, OLIVIA	GIRLS SOCCER VS CIOVIS
11000	2600	56118	OPERATIONAL, FUND/OPERATION/MAINT FNANCE/SUPPLIES/MATE RIALS	2,826.25	04/01/2021	168269	R	SCHOOL FURNISHING UN	SCHOOL FURNISHING UN Custodial Supplies to Restock Warehouse Quotation #1461
11000	2600	56118	OPERATIONAL, FUND/OPERATION/MAINT FNANCE/SUPPLIES/MATE RIALS	2,826.25	04/01/2021	168269	R	SCHOOL FURNISHING UN	SCHOOL FURNISHING UN Custodial Supplies to Restock Warehouse Quotation #1461
11000	2600	56118	OPERATIONAL, FUND/OPERATION/MAINT FNANCE/SUPPLIES/MATE RIALS	2,826.25	04/01/2021	168269	R	SCHOOL FURNISHING UN	SCHOOL FURNISHING UN Custodial Supplies to Restock Warehouse Quotation #1461

FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	CHECK DATE	CHECK CHE NUMBER	TYP	VENDOR	INVOICE DESCRIPTION
11000	2600	56118	OPERATIONAL, FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	2,826.25	04/01/2021	168269	R	SCHOOL FURNISHING UN	Custodial Supplies to Restock Warehouse Quotation #1461
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.74	04/01/2021	168270	R	SCHOOL, SPECIALTY LLC	Teacher Supplies
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	89.36	04/01/2021	168270	R	SCHOOL, SPECIALTY LLC	deliver to office teachers supplies
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.57	04/01/2021	168270	R	SCHOOL SPECIALTY LLC	deliver to office
11000	2200	56118	OPERATIONAL, FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	1,437.45	04/01/2021	168271	R	SCHOOL SAVERS CORP	NSPIRE CALCULATORS 10 PACK SET WITH CHARGING STATION
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	320.00	04/01/2021	168272	R	SKILLS USA NEW MEXIC	STATE CONFERENCE AND COMPETITION - OSCAR CONTRERAS
11000	2100	53217	OPERATIONAL, FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	04/01/2021	168273	R	SOLITANT HEALTH LLC	Sign language Interpreter services for the remainder of the 20-21 school year.
11000	2100	53217	OPERATIONAL, FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	04/01/2021	168273	R	SOLITANT HEALTH LLC	Sign language Interpreter services for the remainder of the 20-21 school year.
11000	2100	53215	OPERATIONAL, FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	04/01/2021	168273	R	SOLITANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL, FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	04/01/2021	168273	R	SOLITANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL, FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	12,817.50	04/01/2021	168274	R	SOUTHWEST SPEECH SER	Speech/Language therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL, FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,833.39	04/01/2021	168274	R	SOUTHWEST SPEECH SER	Speech/Language Therapy

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
11000	2100	53212	FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,068.13	04/01/2021	168274	R	SOUTHWEST SPEECH SERVICES	services for the 2020-21 school year.
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS	230.48	04/01/2021	168275	R	STAPLES	STANDING DESK
11000	2100	56118	FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	149.97	04/01/2021	168275	R	STAPLES	DUAL MONITOR STANDS: HFHS
11000	1000	55819	FUND/INSTRUCTION/EMPLOYEE	56.67	04/01/2021	168276	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR FEB 2021
11000	2400	55813	TRAVEL-TEACHERS	10.49	04/01/2021	168277	R	STONE, KERRI	MILEAGE REIMBURSEMENT FOR FEB 2021
11000	2500	56118	FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	245.00	04/01/2021	168278	R	U S POSTAL SERVICE	Permit fee renewal HOHBS MUNICIPAL SCHOOLS PERMIT #243, TYPE PI EXPIRATION - 5/16/21
11000	2600	56118	FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	344.15	04/01/2021	168279	R	ULINE	Wypall Wipes and Rolls for custodians
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS	181.82	04/01/2021	168280	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	55915	FUND/INSTRUCTION/OTHER CONTRACT SERVICES	105.00	04/01/2021	168281	R	VERDUGO, CARLOS	GIRLS V/JV SOCCER VS CLOVIS
11000	1000	55915	FUND/INSTRUCTION/OTHER CONTRACT	120.00	04/01/2021	168281	R	VERDUGO, CARLOS	BOYS/GIRLS V SOCCER VS CARLSBAD

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>AMOUNT</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHE</u> <u>TYP</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
11000	2600	54416	OPERATIONAL, SERVICES FUND/OPERATION/MAINT	240.06	04/01/2021	168282	R	VERIZON WIRELESS	Verizon data service and hotspots ACCT #842210308-00001
11000	2600	56118	OPERATIONAL, FUND/OPERATION/MAINT	95.87	04/01/2021	168283	R	WAL, MART COMMUNITY B	Compact Folding Wagon
11000	2600	56118	OPERATIONAL, FUND/OPERATION/MAINT	193.26	04/01/2021	168283	R	WAL, MART COMMUNITY B	Custodial Needs not found at the Warehouse
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP	1,362.89	04/01/2021	168283	R	WAL, MART COMMUNITY B	EACS supplies and appliances
11000	1000	55915	OPERATIONAL, PIES/MATERIALS	26.70	04/01/2021	168284	R	ZERAS, CADEN	JV FB VS CLOVIS
11000	2100	53212	OPERATIONAL, FUND/SUPPORT-STUDENT	2,798.95	04/08/2021	168285	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL, FUND/SUPPORT-STUDENT	2,798.95	04/08/2021	168285	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53213	OPERATIONAL, FUND/SUPPORT-STUDENT	2,444.16	04/08/2021	168285	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53213	OPERATIONAL, FUND/SUPPORT-STUDENT	1,466.49	04/08/2021	168285	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53217	OPERATIONAL, FUND/SUPPORT-STUDENT	2,601.84	04/08/2021	168285	R	ADVANCE BUSINESS CAP	SIT SERVICES
			S/INTERPRETERS						

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	CHEK VENDOR	INVOICE DESCRIPTION
11000	2100	53217	OPERATIONAL, FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	04/08/2021	168285	R	ADVANCE BUSINESS CAP S/LI SERVICES	
11000	2100	53217	OPERATIONAL, FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	04/08/2021	168285	R	ADVANCE BUSINESS CAP S/LI SERVICES	
11000	2100	53217	OPERATIONAL, FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	04/08/2021	168285	R	ADVANCE BUSINESS CAP S/LI SERVICES	
11000	2100	53217	OPERATIONAL, FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	04/08/2021	168285	R	ADVANCE BUSINESS CAP S/LI SERVICES	
11000	2100	53217	OPERATIONAL, FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	04/08/2021	168285	R	ADVANCE BUSINESS CAP S/LI SERVICES	
11000	2100	53213	OPERATIONAL, FUND/SUPPORT-STUDENT S/OCCUP.	12,736.18	04/08/2021	168286	S	ARDOR SCHOOI, SOIAUTTO ANCIILIARY OT SERVICES	
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	53.41	04/08/2021	168287	R	ARNOLD, AVREE EAGLE VB VS CARLEBAD	
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	26.70	04/08/2021	168287	R	ARNOLD, AVREE BOYS BB VS ARTESIA	
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	299.20	04/08/2021	168288	R	BLICK ART MATERIALS	VISUAL, ARTS SUPPLIES
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	203.68	04/08/2021	168289	R	BRADLEY, EDITH EAGLE JV & V VB VS CLOVIS	
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	90.00	04/08/2021	168290	R	BRISENO, ABRAN EAGLE V FB VS ARTESIA	
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	90.00	04/08/2021	168291	R	BRISENO, DAVID EAGLE V FB VS ARTESIA	

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK</u>	<u>CHE</u>	<u>INVOICE</u>
							<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	04/08/2021	168292	R		BOYS V B3 VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	450.00	04/08/2021	168293	R		Track supplies
			FUND/INSTRUCTION/SUP						
			PIJES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,090.00	04/08/2021	168293	R		Track supplies
			FUND/INSTRUCTION/SUP						
			PIJES/MATERIALS						
11000	1000	56118	OPERATIONAL	171.00	04/08/2021	168293	R		PE SUPPLIES: HOU
			FUND/INSTRUCTION/SUP						
			PIJES/MATERIALS						
11000	1000	56118	OPERATIONAL	191.00	04/08/2021	168293	R		PE SUPPLIES
			FUND/INSTRUCTION/SUP						
			PIJES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,587.50	04/08/2021	168294	R		Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,000.00	04/08/2021	168294	R		Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	57332	OPERATIONAL	253.00	04/08/2021	168295	R		COUNSELOR SUPPLIES/EQUIPMENT
			FUND/SUPPORT-STUDENT						
			S/SUPPLY ASSETS						
			UNDER \$5000						
11000	2100	53212	OPERATIONAL	930.60	04/08/2021	168296	R		Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	60.00	04/08/2021	168297	R		BOYS SOCCER VS ROSWEIL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	90.00	04/08/2021	168298	R	CONWRIGHT, JAMES	EAGLE V FB VS ARTESIA
		FUND/INSTRUCTION/OTH						
		ER CONTRACT						
		SERVICES						
11000	1000	55915	48.07	04/08/2021	168299	R	CROSSLAND, PATRICIA	EAGLE FB VS ARTESIA
		FUND/INSTRUCTION/OTH						
		ER CONTRACT						
		SERVICES						
11000	1000	55915	48.07	04/08/2021	168299	R	CROSSLAND, PATRICIA	EAGLE JV BB VS CARLSBAD
		FUND/INSTRUCTION/OTH						
		ER CONTRACT						
		SERVICES						
11000	1000	55915	48.07	04/08/2021	168299	R	CROSSLAND, PATRICIA	BOYS BB VS ARTESIA
		FUND/INSTRUCTION/OTH						
		ER CONTRACT						
		SERVICES						
11000	2300	53413	494.48	04/08/2021	168300	R	CUDDY & MCCARTHY LLP	Legal services
		FUND/SUPPORT-GENERAL						
		ADMIN/LEGAL						
11000	1000	55915	48.07	04/08/2021	168301	R	DE LOS SANTOS, BEA	EAGLE FB VS ARTESIA
		FUND/INSTRUCTION/OTH						
		ER CONTRACT						
		SERVICES						
11000	1000	55915	48.07	04/08/2021	168301	R	DE LOS SANTOS, BEA	EAGLE JV BB VS CARLSBAD
		FUND/INSTRUCTION/OTH						
		ER CONTRACT						
		SERVICES						
11000	1000	55915	48.07	04/08/2021	168301	R	DE LOS SANTOS, BEA	BOYS BB VS ARTESIA
		FUND/INSTRUCTION/OTH						
		ER CONTRACT						
		SERVICES						
11000	2600	56118	454.72	04/08/2021	168302	R	DECKER INC	CHAIR DOLLIES; HEIZER
		FUND/OPERATION/MAINT						
		FINANCE/SUPPLIES/MATERIALS						
11000	1000	55915	60.00	04/08/2021	168303	R	DIOSDADO, DOMINIC	BOYS V SOCCER VS CIOTVS
		FUND/INSTRUCTION/OTH						
		ER CONTRACT						
		SERVICES						



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQ TYP	CHEQ VENDOR	INVOICE DESCRIPTION
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	780.00	04/08/2021	168304	R	EVENT HYDRATION SOLU	ULTRA SPOUT - TOUCH FREE WATER DISPENSER
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	452.71	04/08/2021	168305	R	FLINN SCIENTIFIC INC	AP Science Classroom Supplies
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	50.00	04/08/2021	168306	R	FILOREZ, MARTIN	BOYS JV BB VS ARTESIA
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	90.00	04/08/2021	168307	R	FOLK, MICHAEL	BOYS V BB VS ARTESIA
11000	2200	56114	OPERATIONAL, FUND/SUPPORT- INSTRU TION/LIBRARY/AUDIO VISUAL	230.51	04/08/2021	168308	R	FOLETT SCHOOL, SOLUT	February Order - Fellell
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168309	R	FORTNER, HARRY	BOYS BB VS ARTESIA
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168310	R	FORTNER, KERRY	EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168310	R	FORTNER, KERRY	EAGLE JV BB VS CARLSRAD
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168310	R	FORTNER, KERRY	BOYS BB VS ARTESIA
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168311	R	GARCIA, CHYREE	EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168311	R	GARCIA, CHYREE	EAGLE JV BB VS CARLSRAD

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER</u>	<u>CHE TYP</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
			FUND/INSTRUCTION/OTH						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/08/2021	168312	R	GARCIA, MARIO	EAGLE FB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/08/2021	168312	R	GARCIA, MARIO	EAGLE JV BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/08/2021	168312	R	GARCIA, MARIO	BOYS BB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.71	04/08/2021	168313	R	GOFF, PEYTON	BOYS/GIRLS JV BB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.70	04/08/2021	168313	R	GOFF, PEYTON	BOYS/GIRLS JV BB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	10,200.59	04/08/2021	168314	R	CONVALES OT SERVICES	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	48.07	04/08/2021	168315	R	GRANADOS, BLANCA	BOYS SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/08/2021	168315	R	GRANADOS, BLANCA	EAGLE FB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/08/2021	168315	R	GRANADOS, BLANCA	BOYS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT SERVICES						

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168315	R	GRANADOS, BIANCA	BOYS BB VS ARTESIA
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	203.68	04/08/2021	168316	R	GREENMALT, TERRI	EAGLE JV & V VB VS CARISSAD
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	133.52	04/08/2021	168317	R	GREGORY, RHONDA	BOYS SOCCER VS ROSWEIL
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	133.52	04/08/2021	168317	R	GREGORY, RHONDA	EAGLE VB VS CLOVIS
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	133.52	04/08/2021	168317	R	GREGORY, RHONDA	EAGLE VB VS CARISSAD
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	133.52	04/08/2021	168317	R	GREGORY, RHONDA	EAGLE FB VS ARTESIA
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	133.52	04/08/2021	168317	R	GREGORY, RHONDA	GIRLS SOCCER VS ROSWEIL
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	133.52	04/08/2021	168317	R	GREGORY, RHONDA	EAGLE JV BB VS CARISSAD
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	133.52	04/08/2021	168317	R	GREGORY, RHONDA	BOYS SOCCER VS CLOVIS
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	133.52	04/08/2021	168317	R	GREGORY, RHONDA	BOYS BB VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHECK CHE TYP	VENDOR	INVOICE
									DESCRIPTION
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/08/2021	168318	R	GREGORY, TOMMY	BOYS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/08/2021	168318	R	GREGORY, TOMMY	EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/08/2021	168318	R	GREGORY, TOMMY	EAGLE VB VS CARLSBAD
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/08/2021	168318	R	GREGORY, TOMMY	EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/08/2021	168318	R	GREGORY, TOMMY	GIRLS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/08/2021	168318	R	GREGORY, TOMMY	EAGLE JV BB VS CARLSBAD
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/08/2021	168318	R	GREGORY, TOMMY	BOYS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/08/2021	168318	R	GREGORY, TOMMY	BOYS BB VS ARTESIA
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.00	04/08/2021	168319	R	CUERRA, ALMA	GIRLS JV SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	173.96	04/08/2021	168320	R	HERNANDEZ, RICHARD	BOYS V BB VS ARTESIA

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHEQUE TYP</u>	<u>CHEQUE VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	1000	55915	ER CONTRACT SERVICES OPERATIONAL, FUND/INSTRUCTION/OTI	90.00	04/08/2021	168321	R	HERRERA, SAMMY	EAGLE V FB VS ARTESIA
11000	1000	55915	ER CONTRACT SERVICES OPERATIONAL, FUND/INSTRUCTION/OTI	110.00	04/08/2021	168322	R	HESTER, RUBY	EAGLE JV & V VB VS CARLSBAD
11000	1000	55915	ER CONTRACT SERVICES OPERATIONAL, FUND/INSTRUCTION/OTI	110.00	04/08/2021	168323	R	HILL, CHRISTY	EAGLE JV & V VB VS CIOVTS
11000	1000	55915	ER CONTRACT SERVICES OPERATIONAL, FUND/INSTRUCTION/OTI	50.00	04/08/2021	168324	R	HILL, JERRY	GIRLS JV BB VS ARTESIA
11000	2500	55915	ER CONTRACT SERVICES OPERATIONAL, FUND/CENTRAL, SERVICES/OTHER	534.06	04/08/2021	168325	R	HOBBS ORTHOPAEDIC & 2020-2021 School Year	HOST assessments for
11000	1000	55915	ER CONTRACT SERVICES OPERATIONAL, FUND/INSTRUCTION/OTI	48.07	04/08/2021	168326	R	HOBBS, ANN	EAGLE VB VS CIOVTS
11000	1000	55915	ER CONTRACT SERVICES OPERATIONAL, FUND/INSTRUCTION/OTI	48.07	04/08/2021	168326	R	HOBBS, ANN	EAGLE VB VS CARLSBAD
11000	1000	55915	ER CONTRACT SERVICES OPERATIONAL, FUND/INSTRUCTION/OTI	48.07	04/08/2021	168326	R	HOBBS, ANN	EAGLE FB VS ARTESIA
11000	1000	55915	ER CONTRACT SERVICES OPERATIONAL, FUND/INSTRUCTION/OTI	48.07	04/08/2021	168326	R	HOBBS, ANN	EAGLE JV BB VS CARLSBAD
11000	1000	55915	ER CONTRACT SERVICES OPERATIONAL, FUND/INSTRUCTION/OTI	48.07	04/08/2021	168326	R	HOBBS, ANN	BOYS BB VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	VENDOR	INVOICE DESCRIPTION
11000	1000	55915	FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	48.07	04/08/2021	168327	R	HOBBS, DANNY	BOYS SOCCER VS ROSWEIL.
11000	1000	55915	FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	48.07	04/08/2021	168327	R	HOBBS, DANNY	EAGLE FB VS ARTESIA
11000	1000	55915	FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	48.07	04/08/2021	168327	R	HOBBS, DANNY	GIRLS SOCCER VS ROSWEIL.
11000	1000	55915	FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	48.07	04/08/2021	168327	R	HOBBS, DANNY	EAGLE JV BB VS CARIABAD
11000	1000	55915	FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	48.07	04/08/2021	168327	R	HOBBS, DANNY	BOYS SOCCER VS CIAOVIS
11000	1000	55915	FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	48.07	04/08/2021	168327	R	HOBBS, DANNY	BOYS BB VS ARTESIA
11000	1000	53330	FUND/INSTRUCTION/PRO FESSIOAL DEVELOPMENT	300.00	04/08/2021	168328	R	JACKSON-HOOKS, JATOYA	JACKSON-HOOKS, JATOYA: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	2100	53213	FUND/SUPPORT-STUDENT S/OCCUP.	12,256.73	04/08/2021	168329	R	IEA OT SERVICES LLC	Occupational Therapy services for the 2020-21 school year.
11000	2600	54416	THERAPIST-CONTRACT FUND/OPERATION/MAINT	58.54	04/08/2021	168330	R	IEACO	Murray pre-k internet service #26237-9
			FINANCE/COMMUNICATION SERVICES						

ACCOUNT		CHECK		CHECK CHE		INVOICE			
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54416	OPERATIONAL, FUND/OPERATION/MAINT FINANCE/COMMUNICATION SERVICES	58.54	04/08/2021	168331	R	LEACO	RTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL, FUND/OPERATION/MAINT FINANCE/COMMUNICATION SERVICES	2,069.98	04/08/2021	168332	R	LEACO INTERNET	Internet access charges #20822-6
11000	2600	54416	OPERATIONAL, FUND/OPERATION/MAINT FINANCE/COMMUNICATION SERVICES	132.00	04/08/2021	168333	R	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
11000	2200	56114	OPERATIONAL, FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	23.48	04/08/2021	168334	R	THE LIBRARY STORE	Supplies for College lane library.
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	60.00	04/08/2021	168335	R	LOPEZ, NICHOLAS	BOYS SOCCER VS ROSWELL.
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	45.00	04/08/2021	168335	R	LOPEZ, NICHOLAS	GIRLS JV SOCCER VS ROSWELL.
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	60.00	04/08/2021	168335	R	LOPEZ, NICHOLAS	BOYS V SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.99	04/08/2021	168336	R	LOWE'S	STEP LADDERS: HFIS
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	213.63	04/08/2021	168337	R	MADRID, ROSE	HOBBS JV & V GIRLS BB VS LOS LUNAS
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	45.00	04/08/2021	168338	R	MARTINEZ, STEPHANIE	GIRLS JV SOCCER VS ROSWELL.

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915 OPERATIONAL	48.07	04/08/2021	168339	R	MASON, ROBERT	EAGLE VB VS CLOVIS
		FUND/INSTRUCTION/OTI						
		ER CONTRACT						
		SERVICES						
11000	1000	55915 OPERATIONAL	48.07	04/08/2021	168339	R	MASON, ROBERT	EAGLE VB VS CARLSBAD
		FUND/INSTRUCTION/OTI						
		ER CONTRACT						
		SERVICES						
11000	1000	55915 OPERATIONAL	48.07	04/08/2021	168339	R	MASON, ROBERT	EAGLE JV BB VS CARLSBAD
		FUND/INSTRUCTION/OTI						
		ER CONTRACT						
		SERVICES						
11000	1000	55915 OPERATIONAL	48.07	04/08/2021	168339	R	MASON, ROBERT	BOYS BB VS ARTESIA
		FUND/INSTRUCTION/OTI						
		ER CONTRACT						
		SERVICES						
11000	1000	55915 OPERATIONAL	70.00	04/08/2021	168340	R	MCGALLIA, MERGHEI	BOYS V BB VS ARTESIA
		FUND/INSTRUCTION/OTI						
		ER CONTRACT						
		SERVICES						
11000	1000	55915 OPERATIONAL	48.07	04/08/2021	168341	R	MILLER, ROBERT SR	EAGLE FB VS ARTESIA
		FUND/INSTRUCTION/OTI						
		ER CONTRACT						
		SERVICES						
11000	1000	55915 OPERATIONAL	60.00	04/08/2021	168342	R	MUNOZ, JUSTIN	BOYS SOCCER VS ROSWELL
		FUND/INSTRUCTION/OTI						
		ER CONTRACT						
		SERVICES						
11000	2100	53213 OPERATIONAL	8,315.35	04/08/2021	168343	R	NEW HORIZONS THERAPY	Occupational Therapy services
		FUND/SUPPORT-STUDENT						for the 2020-21 school year.
		S/OCCUP.						
		THERAPIST-CONTRACT						
11000	1000	55915 OPERATIONAL	48.07	04/08/2021	168344	R	ORONA, PRISCILLA	BOYS SOCCER VS ROSWELL
		FUND/INSTRUCTION/OTI						
		ER CONTRACT						
		SERVICES						
11000	1000	55915 OPERATIONAL	48.07	04/08/2021	168344	R	ORONA, PRISCILLA	GIRLS SOCCER VS ROSWELL
		FUND/INSTRUCTION/OTI						
		ER CONTRACT						



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
11000	1000	55915	OPERATIONAL, SERVICES	48.07	04/08/2021	168344	R	ORONA, PRISCILLA	BOYS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL, SERVICES	183.68	04/08/2021	168345	R	PACE, JOHNNY	EAGLE V FB VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL, SERVICES	90.00	04/08/2021	168346	R	PARR, STEPHEN	BOYS V IBB VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL, FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	1,636.30	04/08/2021	168347	R	PROFORMA	CAI work shirts/sweaters
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUPPLIES/MATERIALS	691.16	04/08/2021	168348	R	QUILL CORP	SUPPLIES: Computer lab
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUPPLIES/MATERIALS	170.99	04/08/2021	168348	R	QUILL CORP	SUPPLIES: Computer lab
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUPPLIES/MATERIALS	12.94	04/08/2021	168348	R	QUILL CORP	COMPUTER LAB SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUPPLIES/MATERIALS	141.29	04/08/2021	168348	R	QUILL CORP	COMPUTER LAB SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUPPLIES/MATERIALS	20.74	04/08/2021	168348	R	QUILL CORP	COMPUTER LAB SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUPPLIES/MATERIALS	9.99	04/08/2021	168348	R	QUILL CORP	COMPUTER LAB SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUPPLIES/MATERIALS	10.37	04/08/2021	168348	R	QUILL CORP	Quill/Supplies for English Dept.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUPPLIES/MATERIALS	39.03	04/08/2021	168348	R	QUILL CORP	Quill/Supplies for English Dept.

ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
		FUND/INSTRUCTION/SUP					Dept.
		PLIES/MATERIALS					
11000	1000 56118	OPERATIONAL	15.60	04/08/2021	168348	R	QUILL CORP
		FUND/INSTRUCTION/SUP					Quill/Supplies for English Dept.
		PLIES/MATERIALS					
11000	1000 56118	OPERATIONAL	63.07	04/08/2021	168348	R	QUILL CORP
		FUND/INSTRUCTION/SUP					Teacher Supplies
		PLIES/MATERIALS					
11000	1000 56118	OPERATIONAL	696.96	04/08/2021	168348	R	QUILL CORP
		FUND/INSTRUCTION/SUP					SUPPLIES
		PLIES/MATERIALS					
11000	1000 56118	OPERATIONAL	836.95	04/08/2021	168348	R	QUILL CORP
		FUND/INSTRUCTION/SUP					To purchase supplies for fine arts.
		PLIES/MATERIALS					
11000	1000 56118	OPERATIONAL	932.00	04/08/2021	168348	R	QUILL CORP
		FUND/INSTRUCTION/SUP					Supplies for fine arts.
		PLIES/MATERIALS					
11000	1000 56118	OPERATIONAL	1,972.64	04/08/2021	168348	R	QUILL CORP
		FUND/INSTRUCTION/SUP					Supplies for fine arts.
		PLIES/MATERIALS					
11000	1000 56118	OPERATIONAL	1,828.72	04/08/2021	168348	R	QUILL CORP
		FUND/INSTRUCTION/SUP					Supplies for fine arts.
		PLIES/MATERIALS					
11000	1000 56118	OPERATIONAL	11.45	04/08/2021	168348	R	QUILL CORP
		FUND/INSTRUCTION/SUP					Supplies to be used with fine arts.
		PLIES/MATERIALS					
11000	1000 56118	OPERATIONAL	227.84	04/08/2021	168348	R	QUILL CORP
		FUND/INSTRUCTION/SUP					Supplies to be used with fine arts.
		PLIES/MATERIALS					
11000	1000 56118	OPERATIONAL	1,158.00	04/08/2021	168348	R	QUILL CORP
		FUND/INSTRUCTION/SUP					SUPPLIES
		PLIES/MATERIALS					
11000	1000 56118	OPERATIONAL	118.46	04/08/2021	168348	R	QUILL CORP
		FUND/INSTRUCTION/SUP					VISUAL ARTS SUPPLIES
		PLIES/MATERIALS					
11000	1000 55915	OPERATIONAL	50.00	04/08/2021	168349	R	RODRIGUEZ, AARON
		FUND/INSTRUCTION/OTI					EAGLE JV BB VS CARLSBAD
		ER CONTRACT					
		SERVICES					

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000 55915	OPERATIONAL FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	50.00	04/08/2021	168349	R	RODRIGUEZ, AARON	BOYS JV BB VS ARTESIA
11000	1000 55915	OPERATIONAL FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168350	R	ROSALEZ, MARIA	EAGLE VB VS CIOVIS
11000	1000 55915	OPERATIONAL FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168350	R	ROSALEZ, MARIA	EAGLE VB VS CARLSBAD
11000	1000 55915	OPERATIONAL FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168350	R	ROSALEZ, MARIA	EAGLE FB VS ARTESIA
11000	1000 55915	OPERATIONAL FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168350	R	ROSALEZ, MARIA	GIRLS SOCCER VS ROSWELL
11000	1000 55915	OPERATIONAL FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168350	R	ROSALEZ, MARIA	EAGLE JV BB VS CARLSBAD
11000	1000 55915	OPERATIONAL FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/08/2021	168350	R	ROSALEZ, MARIA	BOYS BB VS ARTESIA
11000	1000 55915	OPERATIONAL FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	53.41	04/08/2021	168351	R	SCHIAAP, OLIVIA	FRESHMAN VB VS ROSWELL
11000	1000 55915	OPERATIONAL FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	85.45	04/08/2021	168352	R	SCHMIDT, TROY	HOBBS JV & V GIRLS BB VS LOS LUNAS
11000	1000 56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	812.45	04/08/2021	168353	R	SCHOOL SPECIALTY I.L.C	SCHOOL SPECIALTY I.L.C VISUAL ARTS SUPPLIES

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	461.90	04/08/2021	168353	R	SCHOOL, SPECIALTY LLC VISUAL, ARTS SUPPLIES	
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	447.00	04/08/2021	168353	R	SCHOOL, SPECIALTY LLC VISUAL, ARTS SUPPLIES	
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	110.40	04/08/2021	168353	R	SCHOOL, SPECIALTY LLC SUPPLIES	
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	04/08/2021	168354	R	SIMPSON, KEITH	BOYS/GIRLS JV BB VS ARTESIA
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	04/08/2021	168354	R	SIMPSON, KEITH	BOYS/GIRLS JV BB VS ARTESIA
11000	2100 53213	OPERATIONAL, FUND/SUPPORT-STUDENT S/OCCUP, THERAPIST-CONTRACT	4,929.40	04/08/2021	168355	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	81.63	04/08/2021	168356	R	STAPLES	Teacher Supplies
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.88	04/08/2021	168357	R	TEACHER DIRECT	SUPPLIES
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.32	04/08/2021	168357	R	TEACHER DIRECT	Teacher SUPPLIES
11000	2100 53212	OPERATIONAL, FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	10,491.90	04/08/2021	168358	R	THERAPY SOLUTIONS IN	SPEECH/language therapy services for the 2020-21 school year.
11000	2100 53213	OPERATIONAL, FUND/SUPPORT-STUDENT S/OCCUP, THERAPIST-CONTRACT	23,005.28	04/08/2021	168358	R	THERAPY SOLUTIONS IN	Occupational Therapy services for the 2020-21 school year.
11000	2600 56118	OPERATIONAL, THERAPIST-CONTRACT	305.04	04/08/2021	168359	R	UJINE	TAPE

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	VENDOR	INVOICE DESCRIPTION
11000	1000	55817	FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	19.03	04/08/2021	168360	R	UNITED SUPERMARKETS	VB SNACKS
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL	27.56	04/08/2021	168360	R	UNITED SUPERMARKETS	VB SNACKS
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL	20.94	04/08/2021	168360	R	UNITED SUPERMARKETS	VB SNACKS
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL	28.44	04/08/2021	168360	R	UNITED SUPERMARKETS	VB SUPPLIES
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	04/08/2021	168361	R	VERDUIGO, CARLOS	BOYS V SOCCER VS CLOVIS
11000	2600	56118	FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	85.92	04/08/2021	168362	R	WAL. MART COMMUNITY B	Custodial Supplies
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	34,418.53	04/08/2021	168363	R	WASTE MANAGEMENT OF	Waste removal services
11000	1000	52311	FUND/INSTRUCTION/HEA LTH/MEDICAL	5,341.98	04/08/2021	168364	S	WELLS FARGO / INS	Additional funding NMPSIA April 2021 (March deductions/benefits) - GIVE CHECK TO JENIFER FOR PROCESSING
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	04/08/2021	168365	R	WILLIAMS, SHAWN	BOYS V BB VS ARTESTA
11000	1000	53330	FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	450.00	04/08/2021	168366	R	ZEPEDA, BREANNA	ZEPEDA, BREANNA: 2020-2021 Tuition Reimbursement for Certified and Non-Certified

ACCOUNT		CHECK		CHECK CHE		INVOICE			
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	102.73	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	67.81	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	652.23	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	79.98	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4.63	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4.40	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.11	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	234.61	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	27.60	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	422.83	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>AMOUNT</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHE</u> <u>TYP</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
11000	1000	55915	OPERATIONAL, SERVICES	224.26	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL, SERVICES	312.64	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL, SERVICES	46.24	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL, SERVICES	14.90	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL, SERVICES	7.76	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL, SERVICES	449.63	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL, SERVICES	34.87	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL, SERVICES	355.61	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL, SERVICES	682.17	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2300	55915	OPERATIONAL, SERVICES	55.00	04/13/2021	168367	S	IIMS OPERATIONAL,	Central Printing for March 2021
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	VENDOR	INVOICE DESCRIPTION
11000	1000	55915	ADMIN/OTHER CONTRACT SERVICES OPERATIONAL.	51.64	04/13/2021	168367	S	HMS OPERATIONAL.	Central Prinling for March 2021
11000	1000	55915	FUND/INSTRUCTION/OTHER CONTRACT SERVICES OPERATIONAL.	242.33	04/13/2021	168367	S	HMS OPERATIONAL.	Central Prinling for March 2021
11000	0000	24201	FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,975,575.10	04/13/2021	168368	R	HMS PAYROLL.	PAYROLL, FUNDING: 4/15/21 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,478.69	04/13/2021	168368	R	HMS PAYROLL.	PAYROLL, FUNDING: 4/15/21 PR
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS OPERATIONAL.	42.35	04/15/2021	168369	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS OPERATIONAL.	30.66	04/15/2021	168369	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS OPERATIONAL.	195.59	04/15/2021	168369	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS OPERATIONAL.	141.64	04/15/2021	168369	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	55915	FUND/INSTRUCTION/OTHER CONTRACT SERVICES OPERATIONAL.	136.89	04/15/2021	168370	R	MARNIART, MICHAEL	BOYS SOCCER VS ALBUQUERQUE STATE SEMIFINALS
11000	2500	55915	FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES OPERATIONAL.	69.92	04/15/2021	168371	R	BENCHMARK BUSINESS S	Business office copier meter usage
11000	2300	55915	CONTRACT SERVICES OPERATIONAL.	5.01	04/15/2021	168371	R	BENCHMARK BUSINESS S	2020-21 anticipated meter



<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHEK TYP</u>	<u>CHEK VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	2500	55915	FUND/SUPPORT-GENERAL, ADMIN/OTHER CONTRACT SERVICES	29.64	04/15/2021	168371	R	BENCHMARK BUSINESS S	usage expense: DPC Copier #XEH076133
11000	2300	55915	FUND/CENTRAL, SERVICES/OTHER CONTRACT SERVICES	4.00	04/15/2021	168371	R	BENCHMARK BUSINESS S	20/21 Meter Usage: Instructional & Tech Coaches
11000	2100	55915	FUND/SUPPORT-GENERAL, ADMIN/OTHER CONTRACT SERVICES	47.94	04/15/2021	168371	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
11000	1000	55915	FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	30.47	04/15/2021	168371	R	BENCHMARK BUSINESS S	Meter Usage: 20-21 Alt School
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	16.70	04/15/2021	168371	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	111.96	04/15/2021	168371	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.95	04/15/2021	168371	R	BENCHMARK BUSINESS S	20-21 Meter Usage: ITM
11000	2200	56118	FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	3.08	04/15/2021	168371	R	BENCHMARK BUSINESS S	20-21 Meter Usage: CAI Copier
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	118.16	04/15/2021	168371	R	BENCHMARK BUSINESS S	METER USAGE: C LANE

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000 55915	OPERATIONAL. FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	41.62	04/15/2021	168371	R	BENCHMARK BUSINESS S	METER USAGE: CORONADO
11000	1000 55915	OPERATIONAL. FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	70.65	04/15/2021	168371	R	BENCHMARK BUSINESS S	Meter Usage: Edison
11000	1000 55915	OPERATIONAL. FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	25.50	04/15/2021	168371	R	BENCHMARK BUSINESS S	METER USAGE: HEITZER
11000	1000 55915	OPERATIONAL. FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	4.04	04/15/2021	168371	R	BENCHMARK BUSINFSS	METER USAGE: HIGHLAND
11000	1000 55915	OPERATIONAL. FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	75.66	04/15/2021	168371	R	BENCHMARK BUSINESS S	20-21 MeLer Usage: IEPIS
11000	1000 55915	OPERATIONAL. FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	159.99	04/15/2021	168371	R	BENCHMARK BUSINESS S	METER USAGE: IHS
11000	1000 55915	OPERATIONAL. FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	41.43	04/15/2021	168371	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
11000	1000 55915	OPERATIONAL. FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	174.73	04/15/2021	168371	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Jefferson
11000	1000 55915	OPERATIONAL. FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	199.98	04/15/2021	168371	R	BENCHMARK BUSINESS S	MeLer Usage: Mills
11000	1000 55915	OPERATIONAL. FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	35.35	04/15/2021	168371	R	BENCHMARK BUSINESS S	METER USAGE: MURRAY

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
11000	1000	55915	OPERATIONAL SERVICES	23.37	04/15/2021	168371	R	BENCHMARK BUSINESS S	Meter Usage: Sanger
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL SERVICES	91.27	04/15/2021	168371	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL SERVICES	47.90	04/15/2021	168371	R	BENCHMARK BUSINESS S	20-21 Meter Usage Stone
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL SERVICES	106.51	04/15/2021	168371	R	BENCHMARK BUSINESS S	2020-2021 Meter Usage: Taylor
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL SERVICES	21.12	04/15/2021	168371	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL SERVICES	48.40	04/15/2021	168371	R	BENCHMARK BUSINESS S	METER USAGE: W ROGERS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL ADMIN/OTHER CONTRACT SERVICES	141.13	04/15/2021	168371	R	BENCHMARK BUSINESS S	Meter Usage-Operations, 2020-2021
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL ADMIN/OTHER CONTRACT SERVICES	294.24	04/15/2021	168371	R	BENCHMARK BUSINESS S	METER USAGE: ADMIN/UPSTAIRS
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL FINANCE/SUPPLIES/MATERIALS	359.87	04/15/2021	168372	R	RIANE INDUSTRIAL	SU CUSTODIAL SUPPLIES: WILL ROGERS
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL FINANCE/SUPPLIES/MATERIALS	155.60	04/15/2021	168373	R	BOUND TO STAY BOUND	Library books for Broadmoor Library.
			FUND/SUPPORT-INSTRUCTION						

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHEK</u>	<u>INVOICE</u>
					<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	<u>DESCRIPTION</u>
								<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>
			TON/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL		178.22	04/15/2021	168373	R	BOUND TO STAY BOUND	Library books for Stone Library.
			FUND/SUPPORT-INSTRUC							
			TON/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL		106.28	04/15/2021	168373	R	BOUND TO STAY BOUND	Library books for Southern Heights Library.
			FUND/SUPPORT-INSTRUC							
			TON/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL		39.52	04/15/2021	168373	R	BOUND TO STAY BOUND	Library books - C LANE
			FUND/SUPPORT-INSTRUC							
			TON/LIBRARY/AUDIO							
			VISUAL							
11000	2200	56114	OPERATIONAL		548.05	04/15/2021	168373	R	BOUND TO STAY BOUND	Library books for Washington Library.
			FUND/SUPPORT-INSTRUC							
			TON/LIBRARY/AUDIO							
			VISUAL							
11000	1000	55915	OPERATIONAL		173.96	04/15/2021	168374	R	BROWN, DWAIN	EAGLE FB VS ONATE
			FUND/INSTRUCTION/OTI							
			ER CONTRACT							
			SERVICES							
11000	1000	56118	OPERATIONAL		453.63	04/15/2021	168375	R	CAROLINA BIOLOGICAL	SUPPLIES: Science
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL		1,248.50	04/15/2021	168376	R	CARSON DELICIOSA PUBLI	SUPPLIES: COR
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL		174.00	04/15/2021	168377	R	CDW GOVERNMENT INC	Web Cams
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL		46.00	04/15/2021	168377	R	CDW GOVERNMENT INC	SUPPLIES
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL		41.00	04/15/2021	168377	R	CDW GOVERNMENT INC	SUPPLIES
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL		1,035.00	04/15/2021	168378	R	CEIS	TENNIS SUPPLIES
			FUND/INSTRUCTION/SUP							

ACCOUNT		CHECK	CHECK CHE	INVOICE				
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000 56118	PIJES/MATERIALS OPERATIONAL, FUND/INSTRUCTION/SUP	2,367.00	04/15/2021	168378	R	CES	CC JOGGERS/STOP WATCHES
11000	1000 56118	PIJES/MATERIALS OPERATIONAL, FUND/INSTRUCTION/SUP	25,836.00	04/15/2021	168378	R	CES	FB Uniforms
11000	1000 56118	PIJES/MATERIALS OPERATIONAL, FUND/INSTRUCTION/SUP	1,558.00	04/15/2021	168378	R	CES	SUPPLIES: IIFJIS
11000	4000 54500	PIJES/MATERIALS OPERATIONAL, FUND/CAPITAL, OUTLAY/CONSTRUCTION	193,520.83	04/15/2021	168378	R	CES	Replacement of Track Surface at Watson Stadium work to be completed by AK Sales and Fisher Tracks
11000	2100 53212	OPERATIONAL, FUND/SUPPORT-STUDENT	5,661.06	04/15/2021	168379	R	CIAPIN SPECIFIC	SERVIC Speech/language Therapy services for the 2020-21 school year.
11000	2100 53212	S/SPEECH THERAPIST-CONTRACT	12,643.92	04/15/2021	168380	R	CIRO SPEECH THERAPY	Speech/language Therapy services for the 2020-21 school year.
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTII	48.07	04/15/2021	168381	R	CROSSIAND, PATRICIA	EAGLE FB VS ONATE
11000	1000 55915	OPERATIONAL, ER CONTRACT	48.07	04/15/2021	168382	R	DE LOS SANTOS, BEA	EAGLE FB VS ONATE
11000	2600 56118	OPERATIONAL, FUND/OPERATION/MAINT	141.88	04/15/2021	168383	R	DECKER EQUIPMENT	Custodial Supplies
11000	2600 56118	ENANCE/SUPPLIES/MATE RIALS OPERATIONAL, FUND/OPERATION/MAINT	41.50	04/15/2021	168383	R	DECKER EQUIPMENT	Custodial Supplies
11000	1000 55915	OPERATIONAL, ENANCE/SUPPLIES/MATE RIALS	80.00	04/15/2021	168384	R	DELEON, ALEXANDRA	FRESHMAN VS HOBBS BLK/GOLD VS

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHEQ TYP</u>	<u>CHEQ VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	1000	56118	FUND/INSTRUCTION/OTHER CONTRACT SERVICES	729.80	04/15/2021	168385	R	DEMCO	Tables for library
11000	2200	56118	FUND/INSTRUCTION/OPERATIONAL PLIES/MATERIALS	1,068.14	04/15/2021	168386	R	DEMCO, INC	For the Elementary Libraries Office.
11000	1000	56118	FUND/SUPPORT- INSTRUCTION/SUPPLIES/MATERIALS A.I.S	578.00	04/15/2021	168387	R	EDUCATION TECHNOLOGY	Item#90302402 Bose Music System IV
11000	1000	55915	FUND/INSTRUCTION/OPERATIONAL PLIES/MATERIALS	48.06	04/15/2021	168388	R	FLORES, DAVID	HOBBS GIRLS/BOYS BB VS SILVER CITY
11000	1000	55915	FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	04/15/2021	168388	R	FLORES, DAVID	HOBBS GIRLS/BOYS BB VS SILVER CITY
11000	1000	55915	FUND/INSTRUCTION/OPERATIONAL PLIES/MATERIALS	50.00	04/15/2021	168389	R	FLORES, MARTIN	FRESHMAN BOYS BB VS LOVINGTON
11000	1000	55915	FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	04/15/2021	168390	R	FORTNER, HARRY	EAGLE FB VS ONATE
11000	1000	55915	FUND/INSTRUCTION/OPERATIONAL PLIES/MATERIALS	48.07	04/15/2021	168391	R	FORTNER, KERRY	EAGLE FB VS ONATE
11000	1000	55915	FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	04/15/2021	168392	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB VS JAL
11000	1000	55915	FUND/INSTRUCTION/OPERATIONAL PLIES/MATERIALS	50.00	04/15/2021	168392	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB VS JAL

<u>FUND</u>	<u>FUNC OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER</u>	<u>CHE TYP</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTII	48.07	04/15/2021	168393	R	GARCIA, CHYREE	EAGLE FB VS ONATE
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTII	48.07	04/15/2021	168394	R	GARCIA, MARIO	EAGLE FB VS ONATE
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTII	48.07	04/15/2021	168395	R	GOHRICK, KARI	HOBBS GIRLS/BOYS BB VS SILVER CITY
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTII	48.06	04/15/2021	168395	R	GOHRICK, KARI	HOBBS GIRLS/BOYS BB VS SILVER CITY
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTII	143.37	04/15/2021	168396	R	GOMEZ, REGINA	BOYS SOCCER VS CENTENNIAL, STATE QUARTER FINALS
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTII	48.07	04/15/2021	168397	R	GRANADOS, BLANCA	GIRLS SOCCER VS GODDARD
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTII	48.07	04/15/2021	168397	R	GRANADOS, BLANCA	BOYS SOCCER VS CENTENNIAL, STATE QUARTER FINALS
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTII	48.07	04/15/2021	168397	R	GRANADOS, BLANCA	BOYS SOCCER VS ALBUQUERQUE STATE SEMIFINALS
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTII	133.52	04/15/2021	168398	R	GREGORY, RIONDA	EAGLE FB VS ONATE
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTII	133.52	04/15/2021	168398	R	GREGORY, RIONDA	GIRLS SOCCER VS GODDARD

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYPE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/15/2021	168398	R	GREGORY, RIIONDA	EAGLE VB VS ARTESIA
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/15/2021	168398	R	GREGORY, RIIONDA	BOYS SOCCER VS CENTENNIAL, STATE QUARTER FINALS
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/15/2021	168398	R	GREGORY, RIIONDA	BOYS SOCCER VS ALBUQUERQUE STATE SEMIFINALS
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/15/2021	168399	R	GREGORY, TOMMY	EAGLE FB VS ONATE
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/15/2021	168399	R	GREGORY, TOMMY	GIRLS SOCCER VS GODDARD
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/15/2021	168399	R	GREGORY, TOMMY	EAGLE VB VS ARTESIA
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/15/2021	168399	R	GREGORY, TOMMY	BOYS SOCCER VS CENTENNIAL, STATE QUARTER FINALS
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/15/2021	168399	R	GREGORY, TOMMY	BOYS SOCCER VS ALBUQUERQUE STATE SEMIFINALS
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	04/15/2021	168400	R	GUERRA, ALMA	GIRLS SOCCER VS GODDARD



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQUE TYPE	VENDOR	INVOICE DESCRIPTION
11000	1000	55915	OPERATIONAL. FUND/INSTRUCTION/OTHER CONTRACT SERVICES	15.00	04/15/2021	168400	R	GUERRA, ALMA	GIRLS V SOCCER VS ROSWELL.
11000	2700	56118	OPERATIONAL. FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	59.50	04/15/2021	168401	R	1120 710 GO	Water refills for CAI departmenL
11000	1000	55817	OPERATIONAL. FUND/INSTRUCTION/STUDENT TRAVEL	380.00	04/15/2021	168402	R	HMS NUTRITIONAL	SERV Students Travel Meals
11000	1000	55817	OPERATIONAL. FUND/INSTRUCTION/STUDENT TRAVEL	350.00	04/15/2021	168402	R	HMS NUTRITIONAL	SERV Students Travel Meals
11000	1000	55817	OPERATIONAL. FUND/INSTRUCTION/STUDENT TRAVEL	250.00	04/15/2021	168402	R	HMS NUTRITIONAL	SERV Students Travel Meals
11000	2500	55400	OPERATIONAL. FUND/CENTRAL SERVICES/ADVERTISING	39.74	04/15/2021	168403	R	HOBBS NEWS SUN	Bid advertising #01100163 (AUDIT SVC)
11000	1000	55915	OPERATIONAL. FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	04/15/2021	168404	R	HOBBS, ANN	EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL. FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	04/15/2021	168404	R	HOBBS, ANN	EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL. FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	04/15/2021	168404	R	HOBBS, ANN	BOYS SOCCER VS ALBUQUERQUE STATE SEMIFINALS
11000	1000	55915	OPERATIONAL. FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	04/15/2021	168405	R	HOBBS, DANNY	GIRLS SOCCER VS GODDARD
11000	1000	55915	OPERATIONAL. FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	04/15/2021	168405	R	HOBBS, DANNY	EAGLE FB VS ONATE

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHE TYPE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	1000	55915	OPERATIONAL, SERVICES	48.07	04/15/2021	168405	R	HOBBS, DANNY	BOYS SOCCER VS CENTENNIAL, STATE QUARTER FINALS
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/15/2021	168405	R	HOBBS, DANNY	BOYS SOCCER VS ALBUQUERQUE, STATE SEMIFINALS
11000	1000	56118	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	157.47	04/15/2021	168406	R	HOBBY LOBBY STORES I	Supplies for Cricut Machine in Computer Lab
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	-157.47	04/15/2021	168406	R	HOBBY LOBBY STORES I	CREDIT: Supplies for Cricut Machine in Computer Lab TO CORRECT TAX CHARGE ON TICKET 20937
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.68	04/15/2021	168406	R	HOBBY LOBBY STORES I	Supplies for Cricut Machine in Computer Lab
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	04/15/2021	168407	R	HEINER, STEVEN	EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,749.89	04/15/2021	168408	R	INGRAM PROFESSIONAL	FEE TO TAKE DOWN SENIOR BANNERS **INV REVISED TO INCLUDES SALES TAX PER SARAH**
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,118.04	04/15/2021	168409	R	LAKESHORE LEARNING M	Fine Arts -Lisa Parson Rex at Stone Elementary
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	189.05	04/15/2021	168409	R	LAKESHORE LEARNING M	deliver to office
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	291.58	04/15/2021	168409	R	LAKESHORE LEARNING M	Teacher Supplies-Spencer
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.08	04/15/2021	168409	R	LAKESHORE LEARNING M	Teacher Supplies-Hooper

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	250.68	04/15/2021	168409	R	LAKESHORE LEARNING M	Teacher Supplies-flotte
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES	4,484.78	04/15/2021	168410	R	LEACO	Telephone and VOIP service #9559-2
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	909.11	04/15/2021	168411	R	THE LIBRARY STORE	Supplies for the Elementary Libraries Office.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	163.75	04/15/2021	168411	R	THE LIBRARY STORE	Supplies for the Taylor Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	650.00	04/15/2021	168412	R	THE LITTLE SIGN CO	Student backpack tags and parent car tags
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	905.00	04/15/2021	168412	R	THE LITTLE SIGN CO	Car Rider Signs and Tags
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	04/15/2021	168413	R	LOPEZ, NICHOLAS	GIRLS SOCCER VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	15.00	04/15/2021	168413	R	LOPEZ, NICHOLAS	GIRLS V SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	71.00	04/15/2021	168413	R	LOPEZ, NICHOLAS	BOYS SOCCER VS CENTENNIAL STATE QUARTER FINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	71.00	04/15/2021	168413	R	LOPEZ, NICHOLAS	BOYS SOCCER VS ALBUQUERQUE STATE SEMIFINALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	110.00	04/15/2021	168414	R	LUSCOMBE, LORETTA	EAGLE JV & V VB VS ARTESIA

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>	<u>INVOICE</u>
					<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
							<u>TYP</u>	
							<u>VENDOR</u>	
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL		60.00	04/15/2021	168415	R MARTINEZ, STEPHANIE GIRLS SOCCER VS GODDARD
			FUND/INSTRUCTION/OTII					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL		15.00	04/15/2021	168415	R MARTINEZ, STEPHANIE GIRLS V SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTII					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL		48.07	04/15/2021	168416	R MASON, ROBERT EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTII					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL		71.00	04/15/2021	168417	R MUNOZ, JUSTIN BOYS SOCCER VS ALBUQUERQUE
			FUND/INSTRUCTION/OTII					STATE SEMIFINALS
			ER CONTRACT					
			SERVICES					
11000	1000	53711	OPERATIONAL		130.00	04/15/2021	168418	R NAFME BAND / MEMBERSHIP RENEWAL
			FUND/INSTRUCTION/OTII					HIGHLAND MS
			ER CHARGES					
11000	2500	56118	OPERATIONAL		473.60	04/15/2021	168419	R NEICO 1095 Forms
			FUND/CENTRAL					
			SERVICES/SUPPLIES/MA					
			TERIALS					
11000	1000	55915	OPERATIONAL		48.07	04/15/2021	168420	R NELSON, VIRGIL EAGLE FB VS ONATE
			FUND/INSTRUCTION/OTII					
			ER CONTRACT					
			SERVICES					
11000	1000	52500	OPERATIONAL		7,349.52	04/15/2021	168421	R NEW MEXICO GENERAL S Unemployment insurance
			FUND/INSTRUCTION/UNE					
			MPLOYMENT INS					
			PREMIUM					
11000	2100	52500	OPERATIONAL		824.91	04/15/2021	168421	R NEW MEXICO GENERAL S Unemployment insurance
			FUND/SUPPORT-STUDENT					
			S/UNEMPLOYMENT INS					
			PREMIUM					
11000	2200	52500	OPERATIONAL		298.83	04/15/2021	168421	R NEW MEXICO GENERAL S Unemployment insurance
			FUND/SUPPORT-INSTRUC					

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQUE TYPE	CHECK DESCRIPTION	INVOICE DESCRIPTION
11000	2300	52500	OPERATIONAL, INS PREMIUM	90.39	04/15/2021	168421	R	NEW MEXICO GENERAL S Unemployment insurance	
11000	2400	52500	OPERATIONAL, INS PREMIUM	642.98	04/15/2021	168421	R	NEW MEXICO GENERAL S Unemployment insurance	
11000	2500	52500	OPERATIONAL, INS PREMIUM	245.86	04/15/2021	168421	R	NEW MEXICO GENERAL S Unemployment insurance	
11000	2600	52500	OPERATIONAL, INS PREMIUM	20,667.78	04/15/2021	168421	R	NEW MEXICO GENERAL S Unemployment insurance	
13000	2700	52500	TRANSPORTATION/STUDENT	314.53	04/15/2021	168421	R	NEW MEXICO GENERAL S Unemployment insurance	
11000	1000	52500	OPERATIONAL, EMPLOYMENT INS PREMIUM	103.95	04/15/2021	168421	R	NEW MEXICO GENERAL S Unemployment insurance	
11000	1000	55915	OPERATIONAL, SERVICES	50.00	04/15/2021	168422	R	O'BRAIN, PAYTON	FRESHMAN BOYS/GIRLS BB VS JAL
11000	1000	55915	OPERATIONAL, SERVICES	50.00	04/15/2021	168422	R	O'BRAIN, PAYTON	FRESHMAN BOYS/GIRLS BB VS JAL
11000	1000	55915	OPERATIONAL, SERVICES	50.00	04/15/2021	168422	R	O'BRAIN, PAYTON	FRESHMAN BOYS BB VS LOVINGTON
11000	1000	56118	OPERATIONAL, SERVICES	66.72	04/15/2021	168423	R	OFFICESUPERSAVERS.CO	Monitor Stands

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	VENDOR	INVOICE DESCRIPTION
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	374.40	04/15/2021	168424	R	OFFICEWISE FURNITURE	Electrical needs for return to Hybrid
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	29.35	04/15/2021	168424	R	OFFICEWISE FURNITURE	Electrical needs for return to Hybrid
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	555.99	04/15/2021	168424	R	OFFICEWISE FURNITURE	STUDENTS / STORAGE CABINET TO PUT STUDENTS CHROME BOOKS, HEADPHONES, CALCULATORS
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	90.00	04/15/2021	168425	R	ORNELAS, JAMES	EAGLE FB VS ONATE
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	48.07	04/15/2021	168426	R	ORONA, PRISCILLA	GIRLS SOCCER VS GODDARD
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	37.38	04/15/2021	168426	R	ORONA, PRISCILLA	GIRLS JV SOCCER VS CIOVIS
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	48.07	04/15/2021	168426	R	ORONA, PRISCILLA	BOYS SOCCER VS CENTENNIAL STATE QUARTER FINALS
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	48.07	04/15/2021	168426	R	ORONA, PRISCILLA	BOYS SOCCER VS ALBUQUERQUE STATE SEMIFINALS
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	87.57	04/15/2021	168427	R	OTC BRANDS, INC.	Teacher Supplies- Robinson
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	428.62	04/15/2021	168427	R	OTC BRANDS, INC.	Supplies for Creative Tech./Fisher
11000	1000	55915	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	71.00	04/15/2021	168428	R	PIMON JIMENEZ, PAUL	BOYS SOCCER VS CENTENNIAL STATE QUARTER FINALS

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
			PER CONTRACT SERVICES						
11000	2500	54630	OPERATIONAL	975.72	04/15/2021	168429	R	PTTNEY BOWES GLOBAL	Mailing machine lease charges
			FUND/CENTRAL						ACCT #0011712427 2/7/21 - 5/6/21
11000	2100	53212	OPERATIONAL	5,623.68	04/15/2021	168430	R	PRESTIGE SPEECH THER	PRESTIGE SPEECH THER Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,068.13	04/15/2021	168430	R	PRESTIGE SPEECH THER	PRESTIGE SPEECH THER COVID COMP: Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	300.58	04/15/2021	168431	R	QUILL CORP	Teacher Supplies-Toner
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	275.39	04/15/2021	168431	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	36.51	04/15/2021	168431	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.23	04/15/2021	168431	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	11.61	04/15/2021	168431	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	16.01	04/15/2021	168431	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	539.39	04/15/2021	168431	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5.99	04/15/2021	168431	R	QUILL CORP	OFC SUPPLIES: FINE ARTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	143.99	04/15/2021	168431	R	QUILL CORP	FINE ARTS SUPPLIES

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYPE	VENDOR	INVOICE DESCRIPTION
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	90.89	04/15/2021	168431	R	QUILL CORP	FINE ARTS SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	14.93	04/15/2021	168431	R	QUILL CORP	FINE ARTS SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.18	04/15/2021	168431	R	QUILL CORP	FINE ARTS SUPPLIES
11000	4000	54500	FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,136.25	04/15/2021	168432	R	RDC CONSULTING LLC	Construction Consulting
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	236.37	04/15/2021	168433	R	REALLY GOOD STUFF, I	Teacher Supplies-Fisher
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	247.86	04/15/2021	168433	R	REALLY GOOD STUFF, I	Teacher Supplies-Ilooper
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	196.76	04/15/2021	168433	R	REALLY GOOD STUFF, I	Teacher Supplies Reighley
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	220.90	04/15/2021	168433	R	REALLY GOOD STUFF, I	Teacher Supplies Labreck
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	347.62	04/15/2021	168433	R	REALLY GOOD STUFF, I	Teacher Supplies- Gonzalez
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	178.18	04/15/2021	168433	R	REALLY GOOD STUFF, I	woolsey classroom order
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	282.89	04/15/2021	168433	R	REALLY GOOD STUFF, I	Teacher order for stone
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,002.45	04/15/2021	168434	R	RIDDELL/ALL AMERICAN	Supplies for Athletics



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	VENDOR	INVOICE DESCRIPTION
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	607.50	04/15/2021	168435	R	ROCHESTER 100 INC	deliver to office
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	675.00	04/15/2021	168435	R	ROCHESTER 100 INC	Student take home folders
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	135.00	04/15/2021	168435	R	ROCHESTER 100 INC	Teacher supplies-Nicky's folders
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	04/15/2021	168436	R	RODRIGUEZ, AARON	FRESHMAN BOYS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/15/2021	168437	R	ROSALEZ, MARIA	EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/15/2021	168437	R	ROSALEZ, MARIA	EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/15/2021	168437	R	ROSALEZ, MARIA	HOYS SOCCER VS ALBUQUERQUE STATE SEMIFINALS
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	833.36	04/15/2021	168438	R	SCHOLASTIC INC	Novels for 5th grade STONE
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	240.00	04/15/2021	168439	R	SCHOOL MATE	Student Planners
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	330.00	04/15/2021	168439	R	SCHOOL MATE	Student Planners 4th grade
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	546.94	04/15/2021	168440	R	SCHOOL SPECIALTY INC	Supplies for visual arts students.
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	739.23	04/15/2021	168440	R	SCHOOL SPECIALTY INC	Supplies to be used with visual arts students.

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHE</u>	<u>IN</u>	<u>IN</u>
					<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	414.25	04/15/2021	168440	R	SCHOOL SPECIALTY IJC Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	23.78	04/15/2021	168440	R	SCHOOL SPECIALTY IJC TECH SUPPLIES: BOU
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	39.25	04/15/2021	168440	R	SCHOOL SPECIALTY IJC TECH SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	476.80	04/15/2021	168440	R	SCHOOL SPECIALTY IJC VISUAL ARTS SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	327.80	04/15/2021	168440	R	SCHOOL SPECIALTY IJC VISUAL ARTS SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	738.90	04/15/2021	168440	R	SCHOOL SPECIALTY IJC Teacher and office supplies
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	398.80	04/15/2021	168440	R	SCHOOL SPECIALTY IJC Teacher and office supplies
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	495.00	04/15/2021	168440	R	SCHOOL SPECIALTY IJC Supplies/materials for gifted classroom at Will Rogers
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	132.68	04/15/2021	168440	R	SCHOOL SPECIALTY IJC Supplies/materials for gifted classroom at Will Rogers
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	523.24	04/15/2021	168440	R	SCHOOL SPECIALTY IJC VISUAL ARTS SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	345.73	04/15/2021	168440	R	SCHOOL SPECIALTY IJC VISUAL ARTS SUPPLIES
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	103.42	04/15/2021	168440	R	SCHOOL SPECIALTY IJC Teacher Supplies
11000	1000	56118	OPERATIONAL	FUND/INSTRUCTION/SUP	45.93	04/15/2021	168440	R	SCHOOL SPECIALTY IJC CREATIVE TECH LAB SUPPLIES; HEIZER

FUND	FUNC OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION
11000	2400	56118 OPERATIONAL, PIES/MATERIALS FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	623.96	04/15/2021	168440	R	SCHOOL SPECIALTY I.I.C Rolling cart	
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	04/15/2021	168441	R	SMITH, CAREY JR	EAGLE FB VS ONATE
11000	2600	55915 OPERATIONAL, FUND/OPERATION/MAINT FNANCE/OTHER CONTRACT SERVICES	104.95	04/15/2021	168442	R	SPARKS OFFICE SOLUTI	Repair of Folding Machine
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.09	04/15/2021	168443	R	STAPLES	TCHR SUPPLIES
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	16.49	04/15/2021	168443	R	STAPLES	Teacher Supplies
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	224.94	04/15/2021	168444	R	STEVE WEISS MUSIC	PO for Heizer MS Band Room
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	160.00	04/15/2021	168445	R	STITCHED BY BROOKE	Lobo of the month student t-shirts
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	160.00	04/15/2021	168445	R	STITCHED BY BROOKE	Lobo of the month student t-shirts
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	106.82	04/15/2021	168446	R	STRAWBRIDGE, CHAD	HOBBS GIRLS/BOYS BB VS SILVER CITY
11000	1000	55915 OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	106.81	04/15/2021	168446	R	STRAWBRIDGE, CHAD	HOBBS GIRLS/BOYS BB VS SILVER CITY
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	237.46	04/15/2021	168447	R	TEACHER SYNERGY I.I.C	CAREER TECH / supplies for students

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000 56118	OPERATIONAL	121.82	04/15/2021	168447	R	TEACHER SYNERGY LLC	EJA-Summer School -2021
		FUND/INSTRUCTION/SUP						
		PLIES/MATERIALS						
11000	2500 56118	OPERATIONAL	352.00	04/15/2021	168448	R	THALES DIS USA INC	Fingerprinting for 2020-2021
		FUND/CENTRAL						School Year
		SERVICES/SUPPLIES/MATERIALS						
11000	1000 56118	OPERATIONAL	129.18	04/15/2021	168449	R	UNITED SUPERMARKETS	SUPPLIES: Culinary Arts
		FUND/INSTRUCTION/SUP						
		PLIES/MATERIALS						
11000	1000 56118	OPERATIONAL	100.85	04/15/2021	168449	R	UNITED SUPERMARKETS	CULINARY CIASS PURCHASES
		FUND/INSTRUCTION/SUP						
		PLIES/MATERIALS						
11000	1000 56118	OPERATIONAL	384.94	04/15/2021	168449	R	UNITED SUPERMARKETS	CULINARY CIASS PURCHASES
		FUND/INSTRUCTION/SUP						
		PLIES/MATERIALS						
11000	1000 55817	OPERATIONAL	446.27	04/15/2021	168449	R	UNITED SUPERMARKETS	BBB SUPPLIES/SNACKS
		FUND/INSTRUCTION/STU						
		DENT TRAVEL						
11000	1000 55915	OPERATIONAL	48.06	04/15/2021	168450	R	VALDEZ, STEVEN	HOBBS GIRLS/BOYS BB VS STIVER
		FUND/INSTRUCTION/OTH						CITY
		ER CONTRACT						
		SERVICES						
11000	1000 55915	OPERATIONAL	48.07	04/15/2021	168450	R	VALDEZ, STEVEN	HOBBS GIRLS/BOYS BB VS STIVER
		FUND/INSTRUCTION/OTH						CITY
		ER CONTRACT						
		SERVICES						
11000	1000 55915	OPERATIONAL	90.00	04/15/2021	168451	R	VANCE, RYAN	EAGLE FB VS ONATE
		FUND/INSTRUCTION/OTH						
		ER CONTRACT						
		SERVICES						
11000	1000 55915	OPERATIONAL	203.68	04/15/2021	168452	R	VERBLF, TINA	EAGLE JV & V VB VS ARTESIA
		FUND/INSTRUCTION/OTH						
		ER CONTRACT						
		SERVICES						
11000	2500 55915	OPERATIONAL	278.52	04/15/2021	168453	R	VITAL RECORDS HOLDIN	Shredding for 2020-2021
		FUND/CENTRAL						Fiscal Year
		SERVICES/OTHER						
		CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYPE	VENDOR	INVOICE DESCRIPTION
11000	2600	56118	OPERATIONAL. FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	31.00	04/15/2021	168454	R	WAL. MART COMMUNITY B	Custodial Supplies
11000	1000	56118	OPERATIONAL. FUND/INSTRUCTION/SUP PLIES/MATERIALS	387.00	04/15/2021	168454	R	WAL. MART COMMUNITY B	Appliances for Wilma Brooks FACS Classroom
11000	2600	56118	OPERATIONAL. FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	18.82	04/15/2021	168454	R	WAL. MART COMMUNITY B	Custodial Supply
11000	2500	56118	OPERATIONAL. FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	520.76	04/15/2021	168455	R	WARDELL ENTERPRISES	Service Awards for 2020-2021 School Year
11000	1000	55915	OPERATIONAL. FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,571.83	04/15/2021	168456	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
11000	1000	55915	OPERATIONAL. FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,482.97	04/15/2021	168456	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
11000	1000	55915	OPERATIONAL. FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	53.41	04/15/2021	168457	R	ZEBAS, CAIDEN	FRESHMAN VB HOBBS BIK/GOLD VS HOVINGTON
11000	1000	55915	OPERATIONAL. FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	04/15/2021	168457	R	ZEBAS, CAIDEN	FRSHMAN BOYS BB VS HOVINGTON
11000	2600	54412	OPERATIONAL. FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	181.96	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL. FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	267.61	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQ TYP	CHEQ VENDOR	INVOICE DESCRIPTION
11000	2600	54412	OPERATIONAL, FUND/OPERATION/MAINT	312.06	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL, GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL, FUND/OPERATION/MAINT	1,004.33	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL, GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL, FUND/OPERATION/MAINT	375.55	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL, GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL, FUND/OPERATION/MAINT	1,379.72	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL, GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL, FUND/OPERATION/MAINT	871.10	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL, GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL, FUND/OPERATION/MAINT	3,418.63	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL, GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL, FUND/OPERATION/MAINT	631.42	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL, GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL, FUND/OPERATION/MAINT	256.03	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL, GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL, FUND/OPERATION/MAINT	355.65	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL, GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL, FUND/OPERATION/MAINT	525.60	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL, GAS/BUILDINGS						

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHEQUE TYPE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	2600	54412	GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	212.46	04/15/2021	168458	R	ZIA NATURAL, GAS CO	Natural gas utility services
11000	2600	54412	ENANCE/NATURAL, GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	514.38	04/15/2021	168458	R	ZIA NATURAL, GAS CO	Natural gas utility services
11000	2600	54412	ENANCE/NATURAL, GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	319.53	04/15/2021	168458	R	ZIA NATURAL, GAS CO	Natural gas utility services
11000	2600	54412	ENANCE/NATURAL, GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	350.66	04/15/2021	168458	R	ZIA NATURAL, GAS CO	Natural gas utility services
11000	2600	54412	ENANCE/NATURAL, GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	673.12	04/15/2021	168458	R	ZIA NATURAL, GAS CO	Natural gas utility services
11000	2600	54412	ENANCE/NATURAL, GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	379.29	04/15/2021	168458	R	ZIA NATURAL, GAS CO	Natural gas utility services
11000	2600	54412	ENANCE/NATURAL, GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	45.52	04/15/2021	168458	R	ZIA NATURAL, GAS CO	Natural gas utility services
11000	2600	54412	ENANCE/NATURAL, GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	101.39	04/15/2021	168458	R	ZIA NATURAL, GAS CO	Natural gas utility services
11000	2600	54412	ENANCE/NATURAL, GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	228.67	04/15/2021	168458	R	ZIA NATURAL, GAS CO	Natural gas utility services
11000	2600	54412	ENANCE/NATURAL, GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	152.08	04/15/2021	168458	R	ZIA NATURAL, GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQUE TYPE	CHEQUE VENDOR	INVOICE DESCRIPTION
11000	2600	54412	FINANCE/NATURAL, GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	788.30	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	ENANCE/NATURAL, GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	359.89	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	FINANCE/NATURAL, GAS/BUILDINGS OPERATIONAL, FUND/OPERATION/MAINT	62.42	04/15/2021	168458	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2500	56118	OPERATIONAL, FUND/CENTRAL, SERVICES/SUPPLIES/MA TERIALS	2,292.00	04/15/2021	168459	R	TOSHIBA BUSINESS SOL	PROJECT: COMPLETE TBS PROF SERVICES/LABOR
11000	2500	56118	OPERATIONAL, FUND/CENTRAL, SERVICES/SUPPLIES/MA TERIALS	6,000.00	04/15/2021	168459	R	TOSHIBA BUSINESS SOL	Docuware environment will provide Storage Processes, Retention Schedules, Outlook Integration, Version Control and electronic forms. The document storage processes while also adding functionality that include redaction, retention policies, and audit trails. The Docuware system will provide HOBBS MUNICIPAL SCHOOLS with a foundation for process improvement and workforce efficiency improvements.
11000	2500	56118	OPERATIONAL, FUND/CENTRAL, SERVICES/SUPPLIES/MA TERIALS	6,112.00	04/15/2021	168459	R	TOSHIBA BUSINESS SOL	Docuware environment will provide Storage Processes, Retention Schedules, Outlook Integration, Version Control and electronic forms. The



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYPE	CHEK VENDOR	INVOICE DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	21.95	04/22/2021	168460	R	ARDO-SPOTLIGHT-MAGIC Library.	document storage processes while also adding functionality that include redaction, retention policies, and audit trails. The Docuware system will provide HOBBS MUNICIPAL SCHOOLS with a foundation for process improvement and workforce efficiency improvements.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	364.10	04/22/2021	168460	R	ARDO-SPOTLIGHT-MAGIC Library.	document storage processes while also adding functionality that include redaction, retention policies, and audit trails. The Docuware system will provide HOBBS MUNICIPAL SCHOOLS with a foundation for process improvement and workforce efficiency improvements.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,227.96	04/22/2021	168461	R	AMERICA SUPPLY INC	CULINARY ARTS SUPPLIES: HPHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	26.70	04/22/2021	168462	R	ARNOLD, ABBYE	GIRLS BB VS CIOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	185.00	04/22/2021	168463	R	AWESOME GRAPHICS & P	Welcome back banner for students
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	19,903.58	04/22/2021	168464	R	B & G TRANSPORTATION	TRAVEL/TRANSPORTATION: ATHLETICS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	81.62	04/22/2021	168464	R	B & G TRANSPORTATION	TRAVEL/ATHLETICS: HEIZER
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	81.62	04/22/2021	168464	R	B & G TRANSPORTATION	TRAVEL/ATHLETICS: HEI
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	255.21	04/22/2021	168464	R	B & G TRANSPORTATION	TRAVEL/ATHLETIC: HEI

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER</u>	<u>CHE TYP</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL, OPERATIONAL,	81.62	04/22/2021	168464	R	B & G	TRANSPORTATION TRAVEL/ATHLETICS: HEI
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL, OPERATIONAL,	234.78	04/22/2021	168464	R	B & G	TRANSPORTATION TRAVEL/ATHLETICS: HOU
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL, OPERATIONAL,	81.62	04/22/2021	168464	R	B & G	TRANSPORTATION TRAVEL/ATHLETICS: HOU
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL, OPERATIONAL,	81.62	04/22/2021	168464	R	B & G	TRANSPORTATION TRAVEL/ATHLETICS: HOU
11000	1000	55915	FUND/INSTRUCTION/OT/II ER CONTRACT SERVICES	50.00	04/22/2021	168465	R	BERDOZA, ERIC	FRESHMAN BOYS BB VS PORTAIES C TEAM
11000	2600	56118	FUND/OPERATION/MAINT FINANCE/SUPPLIES/MATE RIALS	205.38	04/22/2021	168466	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	68.76	04/22/2021	168467	R	BLICK ART MATERIALS	Math Dept- Mr. Gibson
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	178.20	04/22/2021	168467	R	BLICK ART MATERIALS	Math Dept- Mr. Gibson
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	395.88	04/22/2021	168467	R	BLICK ART MATERIALS	Arts Dept
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	86.48	04/22/2021	168467	R	BLICK ART MATERIALS	Supplies for visual arts students.
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	121.92	04/22/2021	168467	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	64.86	04/22/2021	168467	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK CHE NUMBER	TYP	VENDOR	INVOICE DESCRIPTION
11000	1000	56118	PIES/MATERIALS OPERATIONAL	87.96	04/22/2021	168467	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS OPERATIONAL	-676.50	04/22/2021	168467	R	BLICK ART MATERIALS	CREDIT: LOST SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS OPERATIONAL	676.50	04/22/2021	168467	R	BLICK ART MATERIALS	REPLACEMENT SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS OPERATIONAL	893.20	04/22/2021	168467	R	BLICK ART MATERIALS	Items to be used with visual arts students.
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS OPERATIONAL	88.99	04/22/2021	168467	R	BLICK ART MATERIALS	Supplies to be used with Fine Arts.
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS OPERATIONAL	898.20	04/22/2021	168467	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS OPERATIONAL	198.00	04/22/2021	168468	R	BREAKOUT EDU	SUBSCRIPTION & GAMES
11000	2200	56114	FUND/SUPPORT- INSTRUC TION/LIBRARY/AUDIO VISUAL	1,601.30	04/22/2021	168469	R	CAPSTONE	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 190013805 for Southern Heights library. Include free AR labels, if free. Contact person, Lisa Kemp at 575-433-1105 or Kemp1@hobbsschools.net.
11000	2100	53212	FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	04/22/2021	168470	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	FUND/SUPPORT-STUDENT S/SPEECH	2,587.50	04/22/2021	168470	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQ TYP	CHEQ VENDOR	INVOICE DESCRIPTION
11000	1000	56118	OPERATIONAL, THERAPIST-CONTRACT	3,163.40	04/22/2021	168471	R	CAROLINA BIOLOGICAL,	SCIFNCE SUPPLIES/MATERIALS-
			FUND/INSTRUCTION/SUP						DENISE SIMS
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL, FUND/SUPPORT-STUDENT	54.42	04/22/2021	168472	R	CARRASCO, PRISCILA	MILEAGE REIMBURSEMENT FOR
			S/EMP.						MARCH 2021
11000	1000	56118	OPERATIONAL, TRAVEL-NON-TEACHERS	144.35	04/22/2021	168473	R	CDW GOVERNMENT INC	Computer Lab
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP	958.93	04/22/2021	168473	R	CDW GOVERNMENT INC	COMPUTER LAB / SUPPLIES FOR
			PLIES/MATERIALS						STUDENTS
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP	1,920.00	04/22/2021	168473	R	CDW GOVERNMENT INC	Deliver to office- student
			PLIES/MATERIALS						headphones
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP	1,042.08	04/22/2021	168473	R	CDW GOVERNMENT INC	COMPUTER LAB TONERS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP	191.08	04/22/2021	168473	R	CDW GOVERNMENT INC	COMPUTER LAB TONERS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP	217.20	04/22/2021	168473	R	CDW GOVERNMENT INC	Classroom Supplies
			PLIES/MATERIALS						
11000	2100	57332	OPERATIONAL, FUND/SUPPORT-STUDENT	989.00	04/22/2021	168473	R	CDW GOVERNMENT INC	Counselor-Shawna Martinez
			S/SUPPLY ASSETS						
			UNDER \$5000						
11000	2100	57332	OPERATIONAL, FUND/SUPPORT-STUDENT	162.00	04/22/2021	168473	R	CDW GOVERNMENT INC	Counselor-Shawna Martinez
			S/SUPPLY ASSETS						
			UNDER \$5000						
11000	2600	56118	OPERATIONAL, FUND/OPERATION/MAINT	217.20	04/22/2021	168473	R	CDW GOVERNMENT INC	deliver to Mr. Sims
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL, FUND/OPERATION/MAINT	442.00	04/22/2021	168473	R	CDW GOVERNMENT INC	Student headphones

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
11000	2600	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS OPERATIONAL	3,095.93	04/22/2021	168474	R	CES	FLEMING CHEMICAL, - CES Contract #17-0188-C102-ALL
11000	1000	55915	FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS OPERATIONAL	48.07	04/22/2021	168475	R	CROSSLAND, PATRICIA	Custodial Supplies to Restock Warehouse Quotation #16711 GIRLS BB VS CLOVIS
11000	2300	53413	FUND/INSTRUCTION/OTHER CONTRACT SERVICES OPERATIONAL	1,269.37	04/22/2021	168476	R	CUDDY & MCCARTHY LLP	Legal services
13000	2700	55916	FUND/SUPPORT-GENERAL ADMIN/LEGAL TRANSPORTATION/STUDENT	796.40	04/22/2021	168477	R	D&B SERVICES	Bus Inspections for 2020-2021 School Year **TAX CORRECTION**
11000	1000	55915	FUND/INSTRUCTION/OTHER CONTRACT SERVICES OPERATIONAL	48.07	04/22/2021	168478	R	DE LOS SANTOS, BEA	BOYS BB VS ROSWELL
11000	1000	55915	FUND/INSTRUCTION/OTHER CONTRACT SERVICES OPERATIONAL	48.07	04/22/2021	168478	R	DE LOS SANTOS, BEA	GIRLS BB VS CLOVIS
11000	1000	55819	FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS OPERATIONAL	16.10	04/22/2021	168479	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR MARCH 2021
11000	2200	56114	FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,121.03	04/22/2021	168480	R	DEMCO, INC	Library Supplies
11000	1000	55915	FUND/INSTRUCTION/OTHER CONTRACT SERVICES OPERATIONAL	90.00	04/22/2021	168481	R	DODGE, NATIAN	BOYS V BB VS ROSWELL
11000	2600	53330	FUND/OPERATION/MAINTENANCE	449.00	04/22/2021	168482	R	EDUCATION TECHNOLOGI	Comptia A+ Core Exam Bundle

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHEK</u>	<u>INVOICE</u>
						<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
			FINANCE/PROFESSIONAL. DEVELOPMENT							
11000	1000	56118	OPERATIONAL.		1,171.50	04/22/2021	168483	R	FLINN SCIENTIFIC INC	SCIENCE / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL.		242.20	04/22/2021	168483	R	FLINN SCIENTIFIC INC	Flinn Scientific-Chemistry-Dean
			FUND/INSTRUCTION/SUP PLIES/MATERIALS							
11000	1000	55915	OPERATIONAL.		58.75	04/22/2021	168484	R	FORTNER, BARRY	BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTII ER CONTRACT SERVICES							
11000	1000	55915	OPERATIONAL.		58.75	04/22/2021	168484	R	FORTNER, BARRY	GIRLS BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES							
11000	1000	56118	OPERATIONAL.		1,164.46	04/22/2021	168485	R	GANDY INK	MASKS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS							
11000	1000	55915	OPERATIONAL.		48.07	04/22/2021	168486	R	GARCIA, MARIO	BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES							
11000	1000	56118	OPERATIONAL.		181.95	04/22/2021	168487	R	GEYER INSTRUCTIONAL	Math Dept-Mr. Gibson
			FUND/INSTRUCTION/SUP PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL.		188.25	04/22/2021	168488	R	GOPHER	Physical Ed. supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL.		641.16	04/22/2021	168489	R	GOPIER SPORT	Balls for students to use in classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL.		63.90	04/22/2021	168490	R	GRAINGER	C&E SUPPLIES AND MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL.		2,482.34	04/22/2021	168490	R	GRAINGER	C&E SUPPLIES AND MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL.		454.30	04/22/2021	168490	R	GRAINGER	C&E SUPPLIES AND MATERIALS

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHEK</u>	<u>INVOICE</u>
			<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>
			FUND/INSTRUCTION/SUP					
			PIES/MATERIALS					
11000	1000	53711	OPERATIONAL	50.00	04/22/2021	168491	R	GREENWALT, TERRI Volleyball Assignor Fee
			FUND/INSTRUCTION/OTI					
			ER CHARGES					
11000	1000	55915	OPERATIONAL	160.22	04/22/2021	168492	R	GREGORY, RHONDA BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTI					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	160.22	04/22/2021	168492	R	GREGORY, RHONDA GIRLS BB VS CLOVIS
			FUND/INSTRUCTION/OTI					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	85.45	04/22/2021	168493	R	GREGORY, TOMMY BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTI					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	48.07	04/22/2021	168493	R	GREGORY, TOMMY GIRLS BB VS CLOVIS
			FUND/INSTRUCTION/OTI					
			ER CONTRACT					
			SERVICES					
11000	1000	53330	OPERATIONAL	32.36	04/22/2021	168494	S	HERRANDEZ, MARIO Reimbursement for Jan 24-25, 2020 to NMHSCA Clinic; PONY CHECK TO EMPLOYEE AT IHHS
			FUND/INSTRUCTION/PRO					
			FESIONAL					
			DEVELOPMENT					
11000	1000	55915	OPERATIONAL	189.35	04/22/2021	168495	R	HERRERA, SAMMY BOYS JV BB VS ROSWELL
			FUND/INSTRUCTION/OTI					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	116.45	04/22/2021	168495	R	HERRERA, SAMMY GIRLS V BB VS CLOVIS
			FUND/INSTRUCTION/OTI					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	48.07	04/22/2021	168496	R	HILL, RICKY BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTI					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	48.07	04/22/2021	168496	R	HILL, RICKY GIRLS BB VS CLOVIS
			FUND/INSTRUCTION/OTI					

ACCOUNT		CHECK	CHECK CHE	INVOICE	
FUND	FUNC OBJ	DESCRIPTION	AMOUNT DATE	NUMBER TYP VENDOR	DESCRIPTION
		ER CONTRACT SERVICES			
11000	2300 53413	OPERATIONAL	79.83 04/22/2021	168497 S HINES, PETRARCA & FE Legal services; Replacing lost check #167813	
		FUND/SUPPORT-GENERAL ADMIN/LEGAL			
11000	2300 53413	OPERATIONAL	1,097.63 04/22/2021	168498 R HINES, PETRARCA & FE Legal services	
		FUND/SUPPORT-GENERAL ADMIN/LEGAL			
11000	2600 56118	OPERATIONAL	256.75 04/22/2021	168499 S HHS NUTRITIONAL SERV Miscellaneous Supplies for Central Office	
		FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATERIALS			
11000	1000 55915	OPERATIONAL	48.07 04/22/2021	168500 R HOBBS, ANN BOYS BB VS ROSWELL	
		FUND/INSTRUCTION/OTHER			
		ER CONTRACT SERVICES			
11000	1000 55915	OPERATIONAL	48.07 04/22/2021	168500 R HOBBS, ANN GIRLS BB VS CIOVIS	
		FUND/INSTRUCTION/OTHER			
		ER CONTRACT SERVICES			
11000	1000 55915	OPERATIONAL	48.07 04/22/2021	168501 R HOBBS, DANNY BOYS BB VS ROSWELL	
		FUND/INSTRUCTION/OTHER			
		ER CONTRACT SERVICES			
11000	1000 55915	OPERATIONAL	48.07 04/22/2021	168501 R HOBBS, DANNY GIRLS BB VS CIOVIS	
		FUND/INSTRUCTION/OTHER			
		ER CONTRACT SERVICES			
11000	1000 56118	OPERATIONAL	200.00 04/22/2021	168502 R INSPIRE ATTIRE SHIRTS: SCI OIYM	
		FUND/INSTRUCTION/SUPPLIES/MATERIALS			
11000	2300 53413	OPERATIONAL	7,275.00 04/22/2021	168503 S THE IRWIN LAW FIRM L LEGAL SERVICES; Immigration Legal Services used for Foreign Teachers	
		FUND/SUPPORT-GENERAL ADMIN/LEGAL			
11000	2100 55813	OPERATIONAL	47.47 04/22/2021	168504 R JACKSON-HOOKS, LATOY MILEAGE REIMBURSEMENT FOR MARCH 2021	
		FUND/SUPPORT-STUDENT S/EMP.			
		TRAVEL-NON-TEACHERS			
11000	1000 56118	OPERATIONAL	133.21 04/22/2021	168505 R JACKSON-HIRSH, INC Teacher supplies	



ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
							DESCRIPTION
11000	1000 56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	168.89	04/22/2021	168506	R	JONES SCHOOL SUPPLY 5th grade graduation awards
11000	1000 56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	1,820.00	04/22/2021	168507	R	KENNY PRODUCTS ID SU STUDENTS / SUPPLIES FOR STUDENTS
11000	1000 56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	1,804.05	04/22/2021	168508	R	KEYMASTER ELECTRONIC SUPPLIES
11000	1000 56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	1,804.05	04/22/2021	168508	R	KEYMASTER ELECTRONIC Heizer MS for Creative Tech
11000	1000 56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	42.13	04/22/2021	168509	R	LAKE SHORE LEARNING M Privacy Partitions for Computer Lab
11000	1000 56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	1,473.53	04/22/2021	168509	R	LAKE SHORE LEARNING M Teacher and Classroom EOY supplies - Resource / Kinder.
11000	2100 56118	FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS OPERATIONAL	107.31	04/22/2021	168509	R	LAKE SHORE LEARNING M Counselor Supplies
11000	1000 56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	286.78	04/22/2021	168510	R	THE LIBRARY STORE Teacher Supplies
11000	1000 56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	63.18	04/22/2021	168510	R	THE LIBRARY STORE Teacher Supplies
11000	2200 56114	FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL OPERATIONAL	63.77	04/22/2021	168510	R	THE LIBRARY STORE Supplies for Jefferson Library.
11000	2200 56118	FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL OPERATIONAL	343.37	04/22/2021	168510	R	THE LIBRARY STORE LABEL LOCKS FOR BAR CODING CALCULATORS AND KEYBOARD VAC
11000	1000 55915	FUND/INSTRUCTION/OTII OPERATIONAL	90.00	04/22/2021	168511	R	LOPEZ, FABIAN SR BOYS V BB VS ROSWELL

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYPE</u>	<u>CHE VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	1000	55915	OPERATIONAL. ER CONTRACT SERVICES	116.45	04/22/2021	168511	R	LOPEZ, FABIAN SR	GIRLS V BB VS CLOVIS
11000	1000	55915	FUND/INSTRUCTION/OTI ER CONTRACT SERVICES	48.07	04/22/2021	168512	R	MASON, ROBERT	BOYS BB VS ROSWELL
11000	1000	55915	FUND/INSTRUCTION/OTI ER CONTRACT SERVICES	48.07	04/22/2021	168512	R	MASON, ROBERT	GTRIS BB VS CLOVIS
11000	1000	55915	OPERATIONAL. ER CONTRACT SERVICES	116.45	04/22/2021	168513	R	MATHIS, MACHELLE	GIRLS V BB VS CLOVIS
11000	1000	56118	OPERATIONAL. FUND/INSTRUCTION/SUP PIES/MATERIALS	0.00	04/22/2021	168514	R	MAYFIELD PAPER CO	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #431140
11000	1000	56118	OPERATIONAL. FUND/INSTRUCTION/SUP PIES/MATERIALS	0.00	04/22/2021	168514	R	MAYFIELD PAPER CO	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #431140
11000	1000	56118	OPERATIONAL. FUND/INSTRUCTION/SUP PIES/MATERIALS	0.00	04/22/2021	168514	R	MAYFIELD PAPER CO	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #431140
11000	1000	56118	OPERATIONAL. FUND/INSTRUCTION/SUP PIES/MATERIALS	9,661.00	04/22/2021	168514	R	MAYFIELD PAPER CO	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #431140
11000	2600	56118	OPERATIONAL. FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	2,185.38	04/22/2021	168514	R	MAYFIELD PAPER CO	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #431140
11000	1000	56118	OPERATIONAL. FUND/INSTRUCTION/SUP PIES/MATERIALS	850.79	04/22/2021	168515	R	MCCOY'S CORPORATION	Supply order for Stone 5th grade stars
11000	1000	55915	OPERATIONAL. FUND/INSTRUCTION/OTI	50.00	04/22/2021	168516	R	MCGAHA, HERSHEL	GIRLS JV BB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP SERVICES	325.00	04/22/2021	168517	R	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PIES/MATERIALS	697.53	04/22/2021	168517	R	MEDCO SUPPLY COMPANY	POWERADE CART ATHLETIC TRAINER SUPPLIES
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PIES/MATERIALS	-697.53	04/22/2021	168517	R	MEDCO SUPPLY COMPANY	CREDIT: ATHLETIC TRAINER SUPPLIES CART DAMAGED IN TRANSIT
11000	2100	55813	OPERATIONAL, FUND/SUPPORT-STUDENT S/EMP.	32.38	04/22/2021	168518	R	MINJAREFS, IRMA	MILEAGE REIMBURSEMENT FOR MARCH 2021
11000	2100	55813	OPERATIONAL, FUND/SUPPORT-STUDENT S/EMP.	12.93	04/22/2021	168519	R	MOGGSMAN, JOY	MILEAGE REIMBURSEMENT FOR MARCH 2021
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PIES/MATERIALS	851.58	04/22/2021	168520	R	MUSIC IN MOTION	Elementary Music Resources for Coronado Music
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PIES/MATERIALS	150.45	04/22/2021	168520	R	MUSIC IN MOTION	Music Teacher Supplies
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PIES/MATERIALS	456.40	04/22/2021	168521	R	MUSIC WORLD	BAND / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PIES/MATERIALS	546.38	04/22/2021	168522	R	NASCO	Math Dept-Mr. Gibson
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PIES/MATERIALS	1,202.14	04/22/2021	168523	R	NASCO MODESTO	Supplies for Art/Mitchell
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PIES/MATERIALS	385.00	04/22/2021	168524	R	NASSP	NJHS RENEWAL: HFHS #9001469281 / #00024152
11000	2600	53330	OPERATIONAL, FUND/OPERATION/MAINT	150.00	04/22/2021	168525	R	NMASBO	Registration for Gene Strickland Spring Budget

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
			ENANCE/PROFESSIONAL DEVELOPMENT						Workshop Virtual Attendee
11000	2300	53330	OPERATIONAL	150.00	04/22/2021	168525	R	NMASRO	Registration for NMASRO Spring Budget workshop: Debbie Cooper
11000	1000	55915	FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	2,500.00	04/22/2021	168526	S	NMIISSCA	NMH5CA 5A School Based Membership Hobbs Municipal Schools
11000	1000	55915	FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	04/22/2021	168527	R	O'BRAIN, PAYTON	FRESHMAN BOYS/GIRLS BR VS ARTESIA ORANGE
11000	1000	55915	OPERATIONAL	50.00	04/22/2021	168527	R	O'BRAIN, PAYTON	FRESHMAN BOYS/GIRLS BR VS ARTESIA ORANGE
11000	1000	56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS	258.92	04/22/2021	168528	R	OFFICEWISE	FURNITURE Lysol Disinfecting Wipes
11000	2200	56118	OPERATIONAL	406.70	04/22/2021	168528	R	OFFICEWISE	FURNITURE Supplies for Elementary Libraries Office.
11000	2200	56118	FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	259.05	04/22/2021	168528	R	OFFICEWISE	FURNITURE OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 20-21
11000	2200	56118	OPERATIONAL	239.22	04/22/2021	168528	R	OFFICEWISE	FURNITURE OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 20-21
11000	2200	56118	FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	15.06	04/22/2021	168528	R	OFFICEWISE	FURNITURE OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 20-21
11000	2600	56118	OPERATIONAL	117.59	04/22/2021	168528	R	OFFICEWISE	FURNITURE Materials needed for maintenance office(s)

FUND	FUNC OBJ	ACCOUNT DESCRIPTION	ENANCE/SUPPLIES/MATERIALS	AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYPE	CHECK VENDOR	INVOICE DESCRIPTION
11000	2500	56118 OPERATIONAL	FUND/CENTRAL	22.47	04/22/2021	168528	R	OFFICEWISE FURNITURE	Operations Office Supplies
11000	1000	56118 OPERATIONAL	SERVICES/SUPPLIES/MATERIALS	355.60	04/22/2021	168528	R	OFFICEWISE FURNITURE	Supplies-Office Wise-2021
11000	1000	56118 OPERATIONAL	FUND/INSTRUCTION/SUPPLIES/MATERIALS	18.61	04/22/2021	168528	R	OFFICEWISE FURNITURE	Supplies-Office Wise-2021
11000	1000	56118 OPERATIONAL	FUND/INSTRUCTION/SUPPLIES/MATERIALS	627.52	04/22/2021	168528	R	OFFICEWISE FURNITURE	Office Supplies for Reading Coaches
11000	1000	56118 OPERATIONAL	FUND/INSTRUCTION/SUPPLIES/MATERIALS	866.29	04/22/2021	168528	R	OFFICEWISE FURNITURE	Elementary Music Resources for Taylor Music
11000	1000	56118 OPERATIONAL	FUND/INSTRUCTION/SUPPLIES/MATERIALS	462.00	04/22/2021	168528	R	OFFICEWISE FURNITURE	Elementary Music Resources for Coronado Music
11000	1000	56118 OPERATIONAL	FUND/INSTRUCTION/SUPPLIES/MATERIALS	866.29	04/22/2021	168528	R	OFFICEWISE FURNITURE	Elementary Music Resources for Sanger Music
11000	1000	56118 OPERATIONAL	FUND/INSTRUCTION/SUPPLIES/MATERIALS	379.98	04/22/2021	168528	R	OFFICEWISE FURNITURE	COMPUTER LAB SUPPLIES
11000	1000	56118 OPERATIONAL	FUND/INSTRUCTION/SUPPLIES/MATERIALS	109.14	04/22/2021	168528	R	OFFICEWISE FURNITURE	Teacher Supplies for Re-entry classrooms - Kindergarten Davidson
11000	1000	56118 OPERATIONAL	FUND/INSTRUCTION/SUPPLIES/MATERIALS	41.16	04/22/2021	168528	R	OFFICEWISE FURNITURE	Teacher Supplies for Re-entry classrooms - Kindergarten Davidson
11000	1000	56118 OPERATIONAL	FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,018.95	04/22/2021	168528	R	OFFICEWISE FURNITURE	Supplies for Re-entry
11000	2200	56114 OPERATIONAL	FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO	400.69	04/22/2021	168528	R	OFFICEWISE FURNITURE	Shelf for new books in the library

<u>FUND</u>	<u>FUNC OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK AMOUNT DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>CHE VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP VISUAL PLIES/MATERIALS	777.00 04/22/2021	168528	R	OFFICEWISE FURNITURE Earbuds for student computers	
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	397.55 04/22/2021	168528	R	OFFICEWISE FURNITURE Surge Protectors and Cleaning Supplies	
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	225.46 04/22/2021	168528	R	OFFICEWISE FURNITURE DELL INK CARTRIDGE FOR SCIENCE DEPT - DENISE SIMS	
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.32 04/22/2021	168528	R	OFFICEWISE FURNITURE Student Supplies-Mr. Gibson	
11000	2600	56118 OPERATIONAL, FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	95.43 04/22/2021	168528	R	OFFICEWISE FURNITURE DELIVER TO OFFICE	
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	158.34 04/22/2021	168528	R	OFFICEWISE FURNITURE deliver to office	
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	125.32 04/22/2021	168528	R	OFFICEWISE FURNITURE Heizer Middle School Creative Tech Dept	
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	551.98 04/22/2021	168528	R	OFFICEWISE FURNITURE Heizer Middle School Creative Tech Dept	
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,232.95 04/22/2021	168528	R	OFFICEWISE FURNITURE Heizer MS Tech Lab Dept	
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	417.45 04/22/2021	168528	R	OFFICEWISE FURNITURE Heizer MS Tech Lab Dept	
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	255.51 04/22/2021	168529	R	OTC BRANDS, INC. Teacher Supplies- Miller	
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.50 04/22/2021	168529	R	OTC BRANDS, INC. Teacher Supplies- Miller	
11000	1000	56118 OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	149.18 04/22/2021	168529	R	OTC BRANDS, INC. COMPUTER LAB SUPPLIES	

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHECK CHE TYP	VENDOR	INVOICE DESCRIPTION
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS	867.86	04/22/2021	168529	R	OTC BRANDS, INC.	Classroom Supplies K-5th
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS	86.18	04/22/2021	168529	R	OTC BRANDS, INC.	Classroom Supplies K-5th
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS	83.52	04/22/2021	168529	R	OTC BRANDS, INC.	Teacher supplies
11000	2100	55813	FUND/SUPPORT-STUDENT S/EMP.	29.90	04/22/2021	168530	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR MARCH 2021
11000	2100	55813	FUND/SUPPORT-STUDENT S/EMP.	44.44	04/22/2021	168531	R	PAYNE, CRISTOFINA	MILEAGE REIMBURSEMENT FOR MARCH 2021
11000	2300	55915	FUND/SUPPORT-GENERAL ADMIN/OTHER	225.00	04/22/2021	168532	R	PAYNE, TRISTAN	Athletic Venue Production
11000	2300	55915	FUND/SUPPORT-GENERAL ADMIN/OTHER	75.00	04/22/2021	168532	R	PAYNE, TRISTAN	Athletic Venue Production
11000	2300	55915	FUND/SUPPORT-GENERAL ADMIN/OTHER	225.00	04/22/2021	168532	R	PAYNE, TRISTAN	Athletic Venue Production
11000	2300	55915	FUND/SUPPORT-GENERAL ADMIN/OTHER	375.00	04/22/2021	168532	R	PAYNE, TRISTAN	Athletic Venue Production
11000	2300	55915	FUND/SUPPORT-GENERAL ADMIN/OTHER	375.00	04/22/2021	168532	R	PAYNE, TRISTAN	Athletic Venue Production

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300 55915	OPERATIONAL, FUND/SUPPORT-GENERAL, ADMIN/OTHER CONTRACT SERVICES	150.00	04/22/2021	168532	R	PAYNE, TRISTAN	Athletic Venue Production
11000	2300 55915	OPERATIONAL, FUND/SUPPORT-GENERAL, ADMIN/OTHER CONTRACT SERVICES	187.50	04/22/2021	168532	R	PAYNE, TRISTAN	Athletic Venue Production
11000	2300 55915	OPERATIONAL, FUND/SUPPORT-GENERAL, ADMIN/OTHER CONTRACT SERVICES	300.00	04/22/2021	168532	R	PAYNE, TRISTAN	Athletic Venue Production
11000	2300 55915	OPERATIONAL, FUND/SUPPORT-GENERAL, ADMIN/OTHER CONTRACT SERVICES	412.50	04/22/2021	168532	R	PAYNE, TRISTAN	Athletic Venue Production
11000	2300 55915	OPERATIONAL, FUND/SUPPORT-GENERAL, ADMIN/OTHER CONTRACT SERVICES	225.00	04/22/2021	168532	R	PAYNE, TRISTAN	Athletic Venue Production
11000	2300 55915	OPERATIONAL, FUND/SUPPORT-GENERAL, ADMIN/OTHER CONTRACT SERVICES	150.00	04/22/2021	168532	R	PAYNE, TRISTAN	Athletic Venue Production
11000	2300 55915	OPERATIONAL, FUND/SUPPORT-GENERAL, ADMIN/OTHER CONTRACT SERVICES	150.00	04/22/2021	168532	R	PAYNE, TRISTAN	Athletic Venue Production
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	721.11	04/22/2021	168533	R	PEAR DECK INC	PEAR DECK BLDG WIDE PREMIUM SERVICES; HEIZER THRU 6/30/22
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,497.93	04/22/2021	168533	R	PEAR DECK INC	PEAR DECK BLDG WIDE PREMIUM SERVICES; HEIZER THRU 6/30/22
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	50.00	04/22/2021	168534	R	PETERSON, DERREK	FRESHMAN BOYS/GIRLS BB VS PORTALES C TEAM
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	50.00	04/22/2021	168534	R	PETERSON, DERREK	FRESHMAN BOYS/GIRLS BB VS



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHECK TYPE	VENDOR	INVOICE DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						PORTAILES C TEAM
11000	1000	56118	OPERATIONAL	387.60	04/22/2021	168535	R	POSITIVE PROMOTIONS	Teacher supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.75	04/22/2021	168536	R	QUILL CORPORATION	2021-2022 Academic Appl Hook/Planner for Reading Coaches
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	255.78	04/22/2021	168537	R	QUILL CORP	Supplies for visual arts.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	82.90	04/22/2021	168537	R	QUILL CORP	Supplies for fine arts.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	750.98	04/22/2021	168537	R	QUILL CORP	Supplies for visual arts students.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,925.00	04/22/2021	168537	R	QUILL CORP	STUDENT / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	43.44	04/22/2021	168537	R	QUILL CORP	Computer Lab supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	166.48	04/22/2021	168537	R	QUILL CORP	Computer Lab supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6.05	04/22/2021	168537	R	QUILL CORP	Computer Lab supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,300.00	04/22/2021	168537	R	QUILL CORP	STUDENT / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	51.99	04/22/2021	168537	R	QUILL CORP	Principal office supplies
			FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	91.29	04/22/2021	168537	R	QUILL CORP	Principal office supplies
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	VENDOR	INVOICE DESCRIPTION
11000	2400	56118	ADMIN/SUPPLIES/MATER IALS	8.29	04/22/2021	168537	R	QUILL CORP	Principal office supplies
11000	2400	56118	FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	317.29	04/22/2021	168537	R	QUILL CORP	Principal office supplies
11000	2400	56118	FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	169.19	04/22/2021	168537	R	QUILL CORP	Principal office supplies
11000	2200	56118	FUND/SUPPORT- INSTRU CTION/SUPPLIES/MATERI ALS	7.12	04/22/2021	168537	R	QUILL CORP	OFFICE SUPPLIES
11000	2200	56118	FUND/SUPPORT- INSTRU CTION/SUPPLIES/MATERI ALS	265.80	04/22/2021	168537	R	QUILL CORP	OFFICE SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	498.59	04/22/2021	168537	R	QUILL CORP	Items for visual arts.
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	659.80	04/22/2021	168538	R	REALITY GOOD STUFF, I	Teacher Supplies
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	724.89	04/22/2021	168538	R	REALITY GOOD STUFF, I	COMPUTER LAB SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	415.92	04/22/2021	168538	R	REALITY GOOD STUFF, I	5th grade supplies
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	346.06	04/22/2021	168538	R	REALITY GOOD STUFF, I	4th grade
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	824.56	04/22/2021	168538	R	REALITY GOOD STUFF, I	Teacher supplies and materials

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION
11000	2100	53212	PIES/MATERIALS OPERATIONAL	2,227.57	04/22/2021	168539	R	REC VII	Speech/Language services for the 2020-21 school year.
11000	1000	56118	FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	405.00	04/22/2021	168540	R	ROCHESTER 100 INC	(This will be reimbursement to REC for services provided by St.Ps) Teacher Supplies
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS	281.25	04/22/2021	168540	R	ROCHESTER 100 INC	Nicky Folders
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS	543.75	04/22/2021	168540	R	ROCHESTER 100 INC	Nicky's Communicators Spanish/Bilingual
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	04/22/2021	168541	R	ROSALEZ, MARIA	BOYS BB VS ROSWELL
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	04/22/2021	168541	R	ROSALEZ, MARIA	GIRLS BB VS GIOVIS
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.71	04/22/2021	168542	R	ROTUNNO, AMANUA	FRESHMAN BOYS/GIRLS BB VS PORTALES C TEAM
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	04/22/2021	168542	R	ROTUNNO, AMANDA	FRESHMAN BOYS/GIRLS BB VS PORTALES C TEAM
11000	2100	55813	FUND/SUPPORT-STUDENT S/EMP.	26.63	04/22/2021	168543	R	SADLER, RIIONDA	MILEAGE REIMBURSEMENT FOR MARCH 2021
11000	1000	56118	TRAVEL-NON-TEACHERS OPERATIONAL	262.20	04/22/2021	168544	R	SCHOOL MATE	student take home folders
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS	378.52	04/22/2021	168545	R	SCHOOL, SPECIALTY LLC	Common Core Performance Coach

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK DATE	AMOUNT	CHECK NUMBER	CHECK CHE TYP	VENDOR	INVOICE DESCRIPTION
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,757.48	04/22/2021	168545	R	SCHOOL SPECIALTY LLC	Common Core Performance Coach
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	16.37	04/22/2021	168545	R	SCHOOL SPECIALTY LLC	Math Dept
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	38.15	04/22/2021	168545	R	SCHOOL SPECIALTY LLC	SUPPLIES FOR FINE ARTS
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	595.93	04/22/2021	168545	R	SCHOOL SPECIALTY LLC	Teacher and classroom supplies - EOY
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	51.45	04/22/2021	168545	R	SCHOOL SPECIALTY LLC	Teacher and classroom supplies - EOY
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	671.00	04/22/2021	168545	R	SCHOOL SPECIALTY LLC	Earbuds with Microphones
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	974.94	04/22/2021	168545	R	SCHOOL SPECIALTY LLC	SUPPLIES: VISUAL ARTS/C LANE
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	171.54	04/22/2021	168545	R	SCHOOL SPECIALTY LLC	SUPPLIES/VISUAL ARTS STUDENTS: C LANE
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	444.51	04/22/2021	168545	R	SCHOOL SPECIALTY LLC	Supplies to be used with visual arts students.
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	343.16	04/22/2021	168545	R	SCHOOL SPECIALTY LLC	Supplies to be used with visual arts students.
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	428.95	04/22/2021	168545	R	SCHOOL SPECIALTY LLC	Supplies to be used with visual arts students.
11000	1000	55915	FUND/INSTRUCTION/OTHR CONTRACT SERVICES	50.00	04/22/2021	168546	R	SIMPSON, KEITH	FRESHMAN BOYS/GIRLS BB VS ARTESIA ORANGE

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000 55915	OPERATIONAL, FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	50.00	04/22/2021	168546	R	SIMPSON, KEITH	FRESHMAN BOYS/GIRLS BB VS ARTESIA ORANGE
11000	2100 53213	OPERATIONAL, FUND/SUPPORT-STUDENT S/OCCUP.	3,225.53	04/22/2021	168547	R	SOUTER, SUXI	OTservices for the 2020-21 school year
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	120.84	04/22/2021	168548	R	STAPLES CREDIT PIN 6	Supplies for Computer Lab Students
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	187.59	04/22/2021	168549	R	STAPLES	STUDENTS / SUPPLIES FOR STUDENTS
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.20	04/22/2021	168549	R	STAPLES	STUDENTS / SUPPLIES FOR STUDENTS
11000	1000 55819	OPERATIONAL, FUND/INSTRUCTION/EMP LOYEE	89.61	04/22/2021	168550	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR MARCH 2021
13000	2700 55916	TRANSPORTATION/STUDE NT	580.25	04/22/2021	168551	R	TAYLOR, ROBERT	Bus Inspections for 2020-2021 School Year
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.75	04/22/2021	168552	R	TEACHER DIRECT	SUPPLIES
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,829.75	04/22/2021	168552	R	TEACHER DIRECT	Classroom Supplies
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	542.66	04/22/2021	168553	R	TOLEDO PHYSICAL EDUC	Classroom Supplies
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.99	04/22/2021	168553	R	TOLEDO PHYSICAL EDUC	Classroom Supplies
11000	1000 56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	315.10	04/22/2021	168554	R	TROXELL, COMMUNICATIO	ALCOHOL CLEANING WIPES

ACCOUNT		CHECK		CHECK CHE		INVOICE	
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
11000	2200 56118	PILES/MATERIALS OPERATIONAL	764.50	04/22/2021	168555	R	PLATFORM TRUCK
11000	2600 56118	FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS OPERATIONAL	688.00	04/22/2021	168555	R	Custodian Order
11000	1000 56118	FUND/OPERATION/MAINT FINANCE/SUPPLIES/MATE RIALS OPERATIONAL	34.68	04/22/2021	168556	S	REIMBURSEMENT: SUPPLIES
11000	1000 53711	FUND/INSTRUCTION/SUP PILES/MATERIALS OPERATIONAL	49.30	04/22/2021	168557	R	UNITED SUPERMARKETS TEAM SNACKS
11000	1000 53711	FUND/INSTRUCTION/OTI ER CHARGES OPERATIONAL	256.51	04/22/2021	168557	R	UNITED SUPERMARKETS TEAM SNACKS
11000	1000 53711	FUND/INSTRUCTION/OTI ER CHARGES OPERATIONAL	101.93	04/22/2021	168557	R	UNITED SUPERMARKETS Referee Snacks For Fall, Winter and Spring Sports
11000	1000 53711	FUND/INSTRUCTION/OTI ER CHARGES OPERATIONAL	-256.51	04/23/2021	168557	V	UNITED SUPERMARKETS TEAM SNACKS
11000	1000 53711	FUND/INSTRUCTION/OTI ER CHARGES OPERATIONAL	-49.30	04/23/2021	168557	V	UNITED SUPERMARKETS TEAM SNACKS
11000	1000 53711	FUND/INSTRUCTION/OTI ER CHARGES OPERATIONAL	-101.93	04/23/2021	168557	V	UNITED SUPERMARKETS Referee Snacks For Fall, Winter and Spring Sports
11000	1000 56118	FUND/INSTRUCTION/SUP PILES/MATERIALS OPERATIONAL	403.25	04/22/2021	168558	R	WAL MART COMMUNITY B Facs Supplies: HOU
11000	1000 56118	FUND/INSTRUCTION/SUP PILES/MATERIALS OPERATIONAL	198.48	04/22/2021	168558	R	WAL MART COMMUNITY B STUDENT INCENTIVES: HROADMOOR
11000	1000 55915	FUND/INSTRUCTION/OTI ER CONTRACT OPERATIONAL	50.00	04/22/2021	168559	R	WILLIAMS, SHAWN BOYS JV BB VS ROSWEILL

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	CHEK VENDOR	INVOICE DESCRIPTION
11000	1000	55915	OPERATIONAL, SERVICES	50.00	04/22/2021	168559	R	WILLIAMS, SHAWN	GIRLS JV BB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2300	56115	OPERATIONAL, FUND/SUPPORT-GENERAL, ADMIN/BOARD EXPENSES	65.00	04/22/2021	168560	H	WINNERS WORLD	Board expenses
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH	50.00	04/22/2021	168561	R	WRIGHT, KENNY	FRESHMAN BOYS/GIRLS BB VS ARTESIA ORANGE
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH	50.00	04/22/2021	168561	R	WRIGHT, KENNY	FRESHMAN BOYS/GIRLS BB VS ARTESIA ORANGE
			ER CONTRACT						
			SERVICES						
11000	2600	54411	OPERATIONAL, FUND/OPERATION/MAINT	87.68	04/22/2021	168562	R	XCEL ENERGY	Electric services
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL, FUND/OPERATION/MAINT	703.74	04/22/2021	168562	R	XCEL ENERGY	Electric services
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL, FUND/OPERATION/MAINT	1,437.45	04/22/2021	168562	R	XCEL ENERGY	Electric services
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL, FUND/OPERATION/MAINT	1,848.81	04/22/2021	168562	R	XCEL ENERGY	Electric services
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL, FUND/OPERATION/MAINT	3,844.99	04/22/2021	168562	R	XCEL ENERGY	Electric services
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL, FUND/OPERATION/MAINT	1,221.44	04/22/2021	168562	R	XCEL ENERGY	Electric services
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL, FUND/OPERATION/MAINT	5,942.24	04/22/2021	168562	R	XCEL ENERGY	Electric services
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL, FUND/OPERATION/MAINT	1,479.11	04/22/2021	168562	R	XCEL ENERGY	Electric services
			ENANCE/ELECTRICITY						

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYPE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	11,193.92	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	3,527.70	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	1,317.44	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	2,137.09	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	2,545.84	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	1,918.27	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	1,562.45	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	1,541.25	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	1,195.26	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	2,304.58	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	635.49	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	0.00	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600	54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL.	57.12	04/22/2021	168562	R	XCEL ENERGY	Electric services



ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	
							DESCRIPTION	
11000	2600 54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL,	369.71	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600 54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL,	2,896.50	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600 54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL,	2,193.99	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600 54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL,	922.18	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	2600 54411	FUND/OPERATION/MAINT ENANCE/ELECTRICITY OPERATIONAL,	2,302.16	04/22/2021	168562	R	XCEL ENERGY	Electric services
11000	1000 55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.71	04/22/2021	168563	R	ZEBAS, CAIDEN	FRESHMAN BOYS/GIRLS BB VS ARTESTA ORANGE
11000	1000 55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	04/22/2021	168563	R	ZEBAS, CAIDEN	FRESHMAN BOYS/GIRLS BB VS ARTESTA ORANGE
11000	0000 14201	FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	250,000.00	04/22/2021	168564	S	HMS NUTRITIONAL	SERV Temporary loan, Please receipt into 210001.0000 24201 0000 000 0000 000000 00000
11000	1000 55817	FUND/INSTRUCTION/STU DENT TRAVEL,	1,102.97	04/26/2021	168565	R	BANK OF AMERICA - P	Boys Soccer Meal Plan
11000	1000 55817	FUND/INSTRUCTION/STU DENT TRAVEL,	205.18	04/26/2021	168565	R	BANK OF AMERICA - P	Cheer Meal for 3/19 in Carlsbad
11000	1000 55817	FUND/INSTRUCTION/STU DENT TRAVEL,	864.84	04/26/2021	168565	R	BANK OF AMERICA - P	Football Meals/Varsity and JV
11000	1000 55817	FUND/INSTRUCTION/STU DENT TRAVEL,	509.81	04/26/2021	168565	R	BANK OF AMERICA - P	CHB MEALS

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQUE TYPE	CHEQUE VENDOR	INVOICE DESCRIPTION
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL	1,294.73	04/26/2021	168565	R	BANK OF AMERICA - P	Meals/Volleyball
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL	513.82	04/26/2021	168565	R	BANK OF AMERICA - P	Girls Soccer Meals
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL	58.13	04/26/2021	168565	R	BANK OF AMERICA - P	MEALS/CC
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL	317.65	04/26/2021	168565	R	BANK OF AMERICA - P	CC State Meals
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL	188.24	04/26/2021	168566	R	WEX BANK	Fuel Charges for HMS District Wex Gas Cards #0432.00.731009.7
11000	2300	55813	FUND/SUPPORT-GENERAL ADMIN/EMP TRAVEL-NON-TEACHERS	54.25	04/26/2021	168566	R	WEX BANK	Fuel Charges for HMS District Wex Gas Cards #0432.00.731009.7
11000	2300	55813	FUND/SUPPORT-GENERAL ADMIN/EMP TRAVEL-NON-TEACHERS	49.39	04/26/2021	168566	R	WEX BANK	Fuel Charges for HMS District Wex Gas Cards #0432.00.731009.7
11000	2400	55813	FUND/SUPPORT-SCHOOL ADMIN/EMP TRAVEL-NON-TEACHERS	65.28	04/26/2021	168566	R	WEX BANK	Fuel Charges for HMS District Wex Gas Cards #0432.00.731009.7
11000	2500	56118	FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	10.00	04/26/2021	168566	R	WEX BANK	Fuel Charges for HMS District Wex Gas Cards #0432.00.731009.7
11000	0000	24201	FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,996,447.61	04/27/2021	168567	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE	2,823.96	04/27/2021	168567	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYPE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
			SHEET/INTERFUND DUE						
			TO						
11000	2100	53217	OPERATIONAL,	2,081.48	04/29/2021	168568	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL,	2,081.48	04/29/2021	168568	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL,	2,081.48	04/29/2021	168568	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53212	OPERATIONAL,	2,239.16	04/29/2021	168568	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL,	1,955.33	04/29/2021	168568	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL,	2,220.77	04/29/2021	168569	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL,	2,203.68	04/29/2021	168569	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL,	2,716.17	04/29/2021	168569	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL,	55.00	04/29/2021	168570	R	HAEZA, JOHN	EAGEJ, SOFTBALL vs LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL,	714.51	04/29/2021	168571	R	BLICK ART MATERIALS	SUPPLIES; Art
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	4000	54500	OPERATIONAL,	1,602,470.04	04/29/2021	168572	R	BRADBURY STAMM CONST	Construction of CTEC

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	VENDOR	INVOICE DESCRIPTION
			FUND/CAPITAL						
			OUTLAY/CONSTRUCTION SERVICES						
11000	1000	56118	OPERATIONAL	198.00	04/29/2021	168573	R	BREAKOUT EDU	Breakout, Inc./Single Teacher Subscription to Breakout EDU/
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Breakout EDU Kit (s) to play kit-required games HOU
11000	1000	56118	OPERATIONAL	341.90	04/29/2021	168574	R	BSN SPORTS INC	GOLF MASKS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						PE Equipment
11000	1000	56118	OPERATIONAL	984.30	04/29/2021	168574	R	BSN SPORTS INC	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						ATHLETIC SUPPLIES: HIEI
11000	1000	56118	OPERATIONAL	136.00	04/29/2021	168575	R	CARDINAL SPORTS	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						ATHLETIC SUPPLIES: HIEI
11000	1000	56118	OPERATIONAL	140.00	04/29/2021	168575	R	CARDINAL SPORTS	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						ATHLETIC SUPPLIES: HIEI
11000	1000	56118	OPERATIONAL	645.00	04/29/2021	168575	R	CARDINAL SPORTS	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						ATHLETIC SUPPLIES: HIEI
11000	1000	56118	OPERATIONAL	348.38	04/29/2021	168576	R	CARSON DELIJOA PUBLI	Classroom supplies and materials
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Supplies for the Elementary Libraries Office.
11000	2200	56118	OPERATIONAL	132.59	04/29/2021	168576	R	CARSON DELIJOA PUBLI	
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	897.75	04/29/2021	168576	R	CARSON DELIJOA PUBLI	Classroom Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						GBB SUPPLIES
11000	1000	56118	OPERATIONAL	3,720.00	04/29/2021	168577	R	CES	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						SUPPLIES
11000	1000	56118	OPERATIONAL	951.75	04/29/2021	168577	R	CES	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	7,177.80	04/29/2021	168578	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEK</u>	<u>INVOICE</u>
					<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL		998.70	04/29/2021	168579	R	CHAVEZ SPEECH SERVIC Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	56118	OPERATIONAL		288.76	04/29/2021	168580	R	CHILDWORK/CHILDPLA Supplies for Counselor
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	2600	54415	OPERATIONAL		35.76	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL		238.52	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL		2,085.68	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL		1,857.22	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL		804.89	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL		332.00	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL		2,115.71	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL		6,952.25	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL		399.11	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL		1,414.94	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
			FUND/OPERATION/MAINT						

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEK</u>	<u>INVOICE</u>
			<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>
11000	2600	54415	ENANCE/WATER/SEWAGE OPERATIONAL	366.75	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	2,039.14	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	262.93	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	1,310.27	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	924.46	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	568.70	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	1,134.64	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	0.00	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	0.00	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	16.58	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	122.67	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	13.50	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services
11000	2600	54415	FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE OPERATIONAL	26.24	04/29/2021	168581	R	CITY OF HOBBS UTILIT Water/sewer services

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHEK</u>	<u>CHEK</u>	<u>INVOICE</u>
						<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
			FNANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL		29.57	04/29/2021	168581	R	CITY OF HOBBS	UTILIIT Water/sewer services
			FUND/OPERATION/MAINT							
			FNANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL		319.21	04/29/2021	168581	R	CITY OF HOBBS	UTILIIT Water/sewer services
			FUND/OPERATION/MAINT							
			FNANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL		267.39	04/29/2021	168581	R	CITY OF HOBBS	UTILIIT Water/sewer services
			FUND/OPERATION/MAINT							
			FNANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL		0.00	04/29/2021	168581	R	CITY OF HOBBS	UTILIIT Water/sewer services
			FUND/OPERATION/MAINT							
			FNANCE/WATER/SEWAGE							
11000	1000	55915	OPERATIONAL		50.00	04/29/2021	168582	R	CLARK, CRAWFORD	GIRLS JV BB VS ARTESIA
			FUND/INSTRUCTION/OTH							
			ER CONTRACT							
			SERVICES							
11000	1000	55915	OPERATIONAL		50.00	04/29/2021	168582	R	CLARK, CRAWFORD	BOYS JV BB VS CARLSBAD
			FUND/INSTRUCTION/OTH							
			ER CONTRACT							
			SERVICES							
11000	1000	55915	OPERATIONAL		90.00	04/29/2021	168583	R	CORIKOVA, APOLOHITO	BOYS V BB VS GODDARD
			FUND/INSTRUCTION/OTH							
			ER CONTRACT							
			SERVICES							
11000	1000	55915	OPERATIONAL		48.07	04/29/2021	168584	R	CROSSLAND, PATRICIA	BOYS V BB VS CARLSBAD
			FUND/INSTRUCTION/OTH							
			ER CONTRACT							
			SERVICES							
11000	1000	55915	OPERATIONAL		48.07	04/29/2021	168584	R	CROSSLAND, PATRICIA	GIRLS BB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH							
			ER CONTRACT							
			SERVICES							
11000	1000	55915	OPERATIONAL		48.07	04/29/2021	168584	R	CROSSLAND, PATRICIA	BOYS BB VS GODDARD
			FUND/INSTRUCTION/OTH							
			ER CONTRACT							
			SERVICES							
11000	1000	55915	OPERATIONAL		48.07	04/29/2021	168585	R	DE LOS SANTOS, BEA	BOYS BB VS GODDARD
			FUND/INSTRUCTION/OTH							
			ER CONTRACT							
			SERVICES							

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK CHE NUMBER	TYP	VENDOR	INVOICE DESCRIPTION
11000	1000	56118	OPERATIONAL SERVICES	2,379.80	04/29/2021	168586	R		DISCOUNT SCHOOL SUPP	STUDENTS / SUPPLIES FOR
			FUND/INSTRUCTION/SUPPLIES/MATERIALS							STUDENTS **TAX EXEMPT - PLS CREDIT TAX** If NTTC required, please provide NM CRS # to our Business Ofc. Reimbursement for Certified and Non-Certified
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	22,604.25	04/29/2021	168587	R		EASTERN NEW MEXICO U	ENMU: 2020-2021 Tuition
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	4,059.99	04/29/2021	168588	R		EASYPERMIT POSTAGE	POSTAGE METER REFILL & TRANSACTION FEE #8000.9090.0374.0920
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	208.33	04/29/2021	168588	R		EASYPERMIT POSTAGE	BULK POSTAGE MAILING EXPENSE #8000.9090.0374.0920
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	169.98	04/29/2021	168588	R		EASYPERMIT POSTAGE	Mail Machine Supplies #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	146.00	04/29/2021	168589	R		EDUCATION TECHNOLOGI	COMPUTER LAB / SUPPLIES FOR STUDENTS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	114.00	04/29/2021	168589	R		EDUCATION TECHNOLOGI	ADAPTERS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	457.35	04/29/2021	168590	R		FOLLETT SCHOOL SOLUT	Spring AV Order - Follett
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTI/ER CONTRACT SERVICES	58.75	04/29/2021	168591	R		FORTNER, BARRY	BOYS V BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTI/ER CONTRACT SERVICES	58.75	04/29/2021	168591	R		FORTNER, BARRY	GIRLS BB VS ROSWELL HIGH



<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYPE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	48.07	04/29/2021	168592	R	FORTNER, KERRY	EAGEL. SOFTBALL, VS LOVINGTON
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	50.00	04/29/2021	168593	R	FRENCH, TOMMY	GIRLS JV BB VS ROSWELL HIGH
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	48.07	04/29/2021	168594	R	GARCIA, MARIO	BOYS V BB VS CARISBAD
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS OPERATIONAL	239.37	04/29/2021	168595	R	GRAINGER	C&E SUPPLIES AND MATERIALS
11000	1000	56118	FUND/INSTRUCTION/SUP PIES/MATERIALS OPERATIONAL	7.70	04/29/2021	168595	R	GRAINGER	C&E SUPPLIES AND MATERIALS
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	58.75	04/29/2021	168596	R	GRANADOS, BLANCA	BOYS V BB VS CARISBAD
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	58.75	04/29/2021	168596	R	GRANADOS, BLANCA	GIRLS BB VS ROSWELL HIGH
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	90.00	04/29/2021	168597	R	GRANT, LARRY	GIRLS V BB VS ROSWELL HIGH
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	160.22	04/29/2021	168598	R	GREGORY, RIONDA	BOYS V BB VS CARISBAD
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES OPERATIONAL	133.52	04/29/2021	168598	R	GREGORY, RIONDA	EAGEL. SOFTBALL, VS LOVINGTON

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYPE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	04/29/2021	168598	R	GREGORY, RHONDA	GIRLS BB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTII						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	04/29/2021	168598	R	GREGORY, RHONDA	BOYS BB VS GODDARD
			FUND/INSTRUCTION/OTII						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.45	04/29/2021	168599	R	GREGORY, TOMMY	BOYS V BB VS CARLSRAD
			FUND/INSTRUCTION/OTII						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/29/2021	168599	R	GREGORY, TOMMY	EAGEL SOFTBALL VS LOVINGTON
			FUND/INSTRUCTION/OTII						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/29/2021	168599	R	GREGORY, TOMMY	GIRLS BB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTII						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/29/2021	168599	R	GREGORY, TOMMY	BOYS BB VS GODDARD
			FUND/INSTRUCTION/OTII						
			ER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	39.60	04/29/2021	168600	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	2400	56118	OPERATIONAL	94.05	04/29/2021	168600	R	H2O TO GO	WATER DELIVERY
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55915	OPERATIONAL	48.07	04/29/2021	168601	R	HILL, RICKY	BOYS V BB VS CARLSRAD
			FUND/INSTRUCTION/OTII						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/29/2021	168601	R	HILL, RICKY	GIRLS BB VS ROSWELL HIGH

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	CHE VENDOR	INVOICE DESCRIPTION
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/29/2021	168601	R	HILL, RICKY	BOYS BB VS GODDARD
11000	1000	55817	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	340.00	04/29/2021	168602	R	HMS NUTRITIONAL	SERV Students Travel Meals
11000	2300	56118	FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	450.00	04/29/2021	168602	R	HMS NUTRITIONAL	SERV Catering for leadership Meetings April and May 2021
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/29/2021	168603	R	HOBBS, ANN	BOYS V BB VS CARLSBAD
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/29/2021	168603	R	HOBBS, ANN	GIRLS BB VS ROSWELL HIGH
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/29/2021	168603	R	HOBBS, ANN	BOYS BB VS GODDARD
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/29/2021	168604	R	HOBBS, DANNY	BOYS V BB VS CARLSBAD
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/29/2021	168604	R	HOBBS, DANNY	GIRLS BB VS ROSWELL HIGH
11000	1000	55915	FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/29/2021	168604	R	HOBBS, DANNY	BOYS BB VS GODDARD

ACCOUNT		CHECK		CHECK CHE		INVOICE		
FUND	FUNC OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000 56118	OPERATIONAL	875.00	04/29/2021	168605	R	JJ AND ME INC	Elementary Music Resources for teaching subscriptions for all 7 Elementary Music Teachers for 2021-2022
11000	2300 55813	FUND/INSTRUCTION/SUPPLIES/MATERIALS	107.86	04/29/2021	168606	R	KW FUELS INC	FUEL CHARGES: 3/31/21
11000	2200 55813	FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	374.19	04/29/2021	168606	R	KW FUELS INC	FUEL CHARGES: 3/31/21
11000	2200 55813	FUND/SUPPORT-INSTRUCTION/EMP. TRAVEL-NON-TEACHERS	254.06	04/29/2021	168606	R	KW FUELS INC	FUEL CHARGES: 3/31/21
11000	2300 55813	OPERATIONAL	34.85	04/29/2021	168606	R	KW FUELS INC	FUEL CHARGES: 3/31/21
11000	2200 55813	FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	272.66	04/29/2021	168606	R	KW FUELS INC	FUEL CHARGES: 3/31/21
11000	2200 56114	OPERATIONAL	87.89	04/29/2021	168607	R	THE LIBRARY STORE	Supplies for Coronado Library.
11000	1000 55915	FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.89	04/29/2021	168608	R	LONGCHASE, SUDDEN	EAGEL SOFTBALL VS LOVINGTON
11000	1000 56118	OPERATIONAL	109.95	04/29/2021	168609	R	LOWE'S	AG HORT SUPPLIES
11000	1000 56118	FUND/INSTRUCTION/SUPPLIES/MATERIALS	772.00	04/29/2021	168610	R	M.A.E TRADING /	MAXIMI TONERS
11000	1000 55915	FUND/INSTRUCTION/SUPPLIES/MATERIALS	48.07	04/29/2021	168611	R	MASON, ROBERT	BOYS V BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
11000	1000	55915	FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/29/2021	168611	R	MASON, ROBERT	GIRLS BB VS ROSWELL HIGH
11000	1000	55915	FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	48.07	04/29/2021	168611	R	MASON, ROBERT	BOYS BB VS GODDARD
11000	1000	55915	FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	50.00	04/29/2021	168612	R	MCCAINA, HERSHEL	BOYS JV BB VS CARLSBAD
11000	1000	55915	FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	50.00	04/29/2021	168612	R	MCCAINA, HERSHEL	FRESHMAN BOYS/GIRLS BB VS CLOVIS
11000	1000	55915	FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	50.00	04/29/2021	168612	R	MCCAINA, HERSHEL	FRESHMAN BOYS/GIRLS BB VS CLOVIS
11000	1000	55915	FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	70.00	04/29/2021	168612	R	MCCAINA, HERSHEL	GIRLS V BB VS ROSWELL HIGH
11000	1000	55915	FUND/INSTRUCTION/OTII ER CONTRACT SERVICES	50.00	04/29/2021	168612	R	MCCAINA, HERSHEL	BOYS JV BB VS GODDARD
11000	1000	56118	FUND/INSTRUCTION/SUP PILES/MATERIALS	142.88	04/29/2021	168613	R	NASCO	SCIENCE / SUPPLIES FOR STUDENTS
11000	2100	53213	OPERATIONAL	8,363.42	04/29/2021	168614	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
11000	2500	55400	OPERATIONAL	595.00	04/29/2021	168615	R	NOALMARK BROADCASTIN	New Mexico - Texas Virtual

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHEQ TYP</u>	<u>CHEQ VENDOR</u>	<u>INVOICE DESCRIPTION</u>
			FUND/CENTRAL						Job Fair 2021
11000	1000	55915	OPERATIONAL	50.00	04/29/2021	168616	R	O'BRAIN, PAYTON	BOYS JV BB VS CARLSBAD
			FUND/INSTRUCTION/OTII						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	04/29/2021	168616	R	O'BRAIN, PAYTON	FRESHMAN BOYS/GIRLS BB VS CLOVIS
			FUND/INSTRUCTION/OTII						
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	04/29/2021	168616	R	O'BRAIN, PAYTON	FRESHMAN BOYS/GIRLS BB VS CLOVIS
			FUND/INSTRUCTION/OTII						
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	325.62	04/29/2021	168617	R	OFFICEWISE FURNITURE	dictionary delivered to office
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	257.54	04/29/2021	168617	R	OFFICEWISE FURNITURE	Heizer MS Math Dept
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	14.40	04/29/2021	168617	R	OFFICEWISE FURNITURE	Heizer MS Math Dept
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	68.49	04/29/2021	168617	R	OFFICEWISE FURNITURE	INK CARTRIDGES FOR ENGLISH DEPT - NANCY GIBSON
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	109.98	04/29/2021	168617	R	OFFICEWISE FURNITURE	INK CARTRIDGES FOR ENGLISH DEPT - NANCY GIBSON
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	171.86	04/29/2021	168617	R	OFFICEWISE FURNITURE	Teacher Supplies - Return to In-Person Learning
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	57.39	04/29/2021	168617	R	OFFICEWISE FURNITURE	Teacher Supplies - Return to In-Person Learning
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	82.01	04/29/2021	168617	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	35.40	04/29/2021	168617	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	52.29	04/29/2021	168617	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	90.81	04/29/2021	168617	R	OFFICEWISE FURNITURE	SCHOOL, SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	17.25	04/29/2021	168617	R	OFFICEWISE FURNITURE	SCHOOL, SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	50.77	04/29/2021	168617	R	OFFICEWISE FURNITURE	SCHOOL, SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	271.65	04/29/2021	168617	R	OFFICEWISE FURNITURE	Sped Supplies - Laurie Smith
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	124.37	04/29/2021	168617	R	OFFICEWISE FURNITURE	Sped Supplies - Laurie Smith
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	15.17	04/29/2021	168617	R	OFFICEWISE FURNITURE	SCHOOL, SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	134.55	04/29/2021	168617	R	OFFICEWISE FURNITURE	SCHOOL, SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	181.05	04/29/2021	168617	R	OFFICEWISE FURNITURE	SCHOOL, SUPPLIES
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL	121.63	04/29/2021	168617	R	OFFICEWISE FURNITURE	SCHOOL, SUPPLIES
11000	2100	56118	FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS OPERATIONAL	243.32	04/29/2021	168617	R	OFFICEWISE FURNITURE	Medical supplies for health offices/rooms throughout district
11000	2400	56118	FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	21.20	04/29/2021	168617	R	OFFICEWISE FURNITURE	Office supplies

FUND	FUNC	OBJ	ACCOUNT	DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	CHE VENDOR	INVOICE DESCRIPTION
11000	1000	55915		OPERATIONAL FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	116.09	04/29/2021	168617	R	OFFICEWISE FURNITURE	supplies
11000	2400	56118		OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	181.80	04/29/2021	168617	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118		OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	25.35	04/29/2021	168617	R	OFFICEWISE FURNITURE	Computer Lab Supplies
11000	2400	56118		OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	53.54	04/29/2021	168617	R	OFFICEWISE FURNITURE	OFFICE / SUPPLIES FOR STUDENTS
11000	2400	56118		OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	382.47	04/29/2021	168617	R	OFFICEWISE FURNITURE	Heizer MS Office
11000	2400	56118		OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	179.06	04/29/2021	168617	R	OFFICEWISE FURNITURE	Heizer MS Office
11000	1000	56118		OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	678.42	04/29/2021	168617	R	OFFICEWISE FURNITURE	Classroom Supplies K - 5Lh
11000	1000	56118		OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,565.57	04/29/2021	168617	R	OFFICEWISE FURNITURE	Classroom Supplies K - 5Lh
11000	1000	56118		OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,557.34	04/29/2021	168617	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118		OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,641.24	04/29/2021	168617	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118		OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,009.62	04/29/2021	168617	R	OFFICEWISE FURNITURE	STUDENTS / TEACHING SUPPLIES FOR STUDENTS
11000	1000	56118		OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	504.81	04/29/2021	168617	R	OFFICEWISE FURNITURE	STUDENTS / TEACHING SUPPLIES



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	630.00	04/29/2021	168617	R	OFFICEWISE FURNITURE	NFO PICO PROJECTORS FOR FOR STUDENTS
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	839.77	04/29/2021	168617	R	OFFICEWISE FURNITURE	COMPUTER LAB Teacher supplies
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,150.22	04/29/2021	168617	R	OFFICEWISE FURNITURE	Teacher supplies
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	687.47	04/29/2021	168617	R	OFFICEWISE FURNITURE	Broadmoor Summer School Supplies Teacher/Student
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.07	04/29/2021	168617	R	OFFICEWISE FURNITURE	Broadmoor Summer School Supplies Teacher/Student
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	653.88	04/29/2021	168617	R	OFFICEWISE FURNITURE	Murray Summer School Supplies Teacher/Student
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	62.66	04/29/2021	168617	R	OFFICEWISE FURNITURE	Murray Summer School Supplies Teacher/Student
11000	2400	56118	FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	626.69	04/29/2021	168617	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	528.92	04/29/2021	168617	R	OFFICEWISE FURNITURE	Southern Heights Summer School Supplies Teacher/Student
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	187.62	04/29/2021	168617	R	OFFICEWISE FURNITURE	Southern Heights Summer School Supplies Teacher/Student
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	820.94	04/29/2021	168617	R	OFFICEWISE FURNITURE	Supplies for Office
11000	1000	56118	FUND/INSTRUCTION/SUP PLIES/MATERIALS	188.49	04/29/2021	168617	R	OFFICEWISE FURNITURE	Supplies for Office

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	284.86	04/29/2021	168618	R	OTC BRANDS, INC.	Classroom Supplies K-5th
11000	2400	56118	OPERATIONAL, FUND/SUPPORT-SCHOOL, ADMIN/SUPPLIES/MATER IALS	2,106.28	04/29/2021	168618	R	OTC BRANDS, INC.	Classroom supplies
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.89	04/29/2021	168619	R	PARR, STEPHEN	BOYS V BB VS GODDARD
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	04/29/2021	168620	R	PETERSON, DERREK	BOYS JV BB VS GODDARD
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	04/29/2021	168621	R	PLASTER, CHELSIE	BOYS V BB VS CARLSBAD
11000	2100	53212	OPERATIONAL, FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,809.30	04/29/2021	168622	R	PRESTIGE SPEECH THER	PRESTIGE SPEECH THER Speech/Language Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	934.48	04/29/2021	168623	R	PRESTWICK HOUSE	STUDENTS / BOOKS FOR STUDENTS
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	477.00	04/29/2021	168624	R	QUILL CORP	VISUAL, ARTS SUPPLIES
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	275.00	04/29/2021	168624	R	QUILL CORP	VISUAL, ARTS SUPPLIES
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP PLIES/MATERIALS	-20.70	04/29/2021	168624	R	QUILL CORP	CREDIT; SUPPLIES // REF PO #2682100134
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	95.00	04/29/2021	168625	R	RANDALL, BRYAN	BOYS V BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	CHE VENDOR	INVOICE DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	232.46	04/29/2021	168626	R	REALLY GOOD STUFF, I	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,459.48	04/29/2021	168626	R	REALLY GOOD STUFF, I	Classroom Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	50.00	04/29/2021	168627	R	RODRIGUEZ, AARON	GIRLS JV BB VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	58.75	04/29/2021	168628	R	ROSALEZ, MARIA	BOYS V BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	58.75	04/29/2021	168628	R	ROSALEZ, MARIA	BOYS BB VS GODDARD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	217.80	04/29/2021	168629	R	SCHOOL MATE	Student Planner for 2021-2022 3rd-5th grades
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	405.65	04/29/2021	168629	R	SCHOOL MATE	Student Planner for 2021-2022 3rd-5th grades
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	835.10	04/29/2021	168630	R	SCHOOL SPECIALTY INC	ELEMENTARY HANDWRITING PAPER 19-20
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	264.04	04/29/2021	168630	R	SCHOOL SPECIALTY INC	Floor Stickers
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	50.00	04/29/2021	168631	R	SIMPSON, KEITH	FRESHMAN BOYS/GIRLS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHI ER CONTRACT SERVICES	50.00	04/29/2021	168631	R	SIMPSON, KEITH	FRESHMAN BOYS/GIRLS BB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	CHEK VENDOR	INVOICE DESCRIPTION
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTHER CONTRACT SERVICES	70.00	04/29/2021	168631	R	SIMPSON, KEITH	BOYS V BB VS GODDARD
11000	1000	53330	OPERATIONAL, FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	600.00	04/29/2021	168632	R	SIMS, ROBERT JR	SIMS, Robert Jr: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	2100	53217	OPERATIONAL, FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	04/29/2021	168633	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services
11000	2100	53217	OPERATIONAL, FUND/SUPPORT-STUDENT S/INTERPRETERS	2,102.50	04/29/2021	168633	R	SOLIANT HEALTH LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL, FUND/SUPPORT-STUDENT S/INTERPRETERS	4,503.56	04/29/2021	168633	R	SOLIANT HEALTH LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL, FUND/SUPPORT-STUDENT S/INTERPRETERS	4,610.78	04/29/2021	168633	R	SOLIANT HEALTH LLC	SLI SERVICES
11000	2100	53215	OPERATIONAL, FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR	3,103.13	04/29/2021	168633	R	SOLIANT HEALTH LLC	Psychological Services
11000	2100	53215	OPERATIONAL, FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR	3,103.13	04/29/2021	168633	R	SOLIANT HEALTH LLC	Psychological Services
11000	2100	53215	OPERATIONAL, FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR	2,482.50	04/29/2021	168633	R	SOLIANT HEALTH LLC	Psychological Services
11000	2100	53215	OPERATIONAL, FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR	1,861.88	04/29/2021	168633	R	SOLIANT HEALTH LLC	Psychological Services
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTHER CONTRACT	173.96	04/29/2021	168634	R	SOLIS, DAVID	GIRLS V BB VS ROSWELL, HIGH

<u>FOND</u>	<u>FUNC OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHEQUE TYPE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
11000	1000	56118 OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	99.00	04/29/2021	168635	R	SWEETWATER SOUND INC	Elementary Music Resources for SOH/BTW Music
11000	1000	56118 OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	129.56	04/29/2021	168636	R	TELELANGUAGE INC	Interpretation services
11000	2100	53212 OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH	2,239.16	04/29/2021	168637	R	THERAPIA STAFFING	S.I.P SERVICES
11000	2100	53217 OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	04/29/2021	168637	R	THERAPIA STAFFING	S.I.I SERVICES
11000	2100	53217 OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	04/29/2021	168637	R	THERAPIA STAFFING	S.I.I SERVICES
11000	2100	53217 OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	04/29/2021	168637	R	THERAPIA STAFFING	S.I.I SERVICES
11000	2100	53213 OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	1,955.33	04/29/2021	168637	R	THERAPIA STAFFING	OT SERVICES
11000	1000	56118 OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	830.92	04/29/2021	168638	R	TIA JUANA'S GRILLE	Administrative Assistants Luncheon
11000	1000	56118 OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.83	04/29/2021	168638	R	TIA JUANA'S GRILLE	Administrative Assistants Luncheon
11000	2600	56118 OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	546.88	04/29/2021	168639	R	UULINE	Custodial supplies and materials
11000	1000	56118 OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	711.81	04/29/2021	168640	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	53711 OPERATIONAL FUND/INSTRUCTION/OTI	49.30	04/29/2021	168640	R	UNITED SUPERMARKETS	TEAM SNACKS

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEK TYP	CHEK VENDOR	INVOICE DESCRIPTION
11000	1000	53711	ER CHARGES OPERATIONAL, FUND/INSTRUCTION/OTH	101.93	04/29/2021	168640	R	UNITED SUPERMARKETS	Referee Snacks For Fall, Winter and Spring Sports
11000	1000	56118	OPERATIONAL, ER CHARGES	410.55	04/29/2021	168640	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	53711	FUND/INSTRUCTION/SUP PLIES/MATERIALS OPERATIONAL, FUND/INSTRUCTION/OTH	228.60	04/29/2021	168640	R	UNITED SUPERMARKETS	TEAM SNACKS
11000	1000	53711	ER CHARGES OPERATIONAL, FUND/INSTRUCTION/OTH	98.93	04/29/2021	168640	R	UNITED SUPERMARKETS	TEAM SNACKS
11000	1000	53711	ER CHARGES OPERATIONAL, FUND/INSTRUCTION/OTH	149.63	04/29/2021	168640	R	UNITED SUPERMARKETS	TEAM SNACKS
11000	1000	55915	ER CHARGES OPERATIONAL, FUND/INSTRUCTION/OTH	211.36	04/29/2021	168641	R	VELASQUEZ, LEONARD	BOYS V BB VS CARLSBAD
11000	2600	54416	OPERATIONAL, FUND/OPERATION/MAINT	240.06	04/29/2021	168642	S	VERIZON WIRELESS	Verizon data service and holspots Accl #842210308-00001
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP	119.98	04/29/2021	168643	R	WEST MUSIC COMPANY,	Elementary Music Resources for SOH/BTW Music
11000	1000	56118	OPERATIONAL, FUND/INSTRUCTION/SUP	740.82	04/29/2021	168643	R	WEST MUSIC COMPANY,	Elementary Music Resources for College Lane/Edison Music
11000	1000	55915	OPERATIONAL, FUND/INSTRUCTION/OTH	50.00	04/29/2021	168644	R	WILLIAMS, SHAWN	BOYS JV BB VS GODDARD
11000	1000	55817	OPERATIONAL, FUND/INSTRUCTION/STU	4,411.29	04/08/2021	202100020	A	H M RAMIREZ BUS CO	ATHLETIC TEAM TRAVEL EXPENSE
13000	2700	54620	TRANSPORTATION/STUDE NT	20,221.50	04/15/2021	202100021	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHEQ TYPE	CHEQ VENDOR	INVOICE DESCRIPTION
13000	2700	55112	TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	211,313.20	04/15/2021	202100021	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
11000	1000	55817	TRANSPORTATION/TRANSPORTATION-CONTRACTOR OPERATIONAL	81.62	04/15/2021	202100022	A	B & G TRANSPORTATION	STUDENT TRAVEL / BUSES FOR SCHOOL YEAR 2020-2021
11000	1000	55817	FUND/INSTRUCTION/STUDENT TRAVEL	81.62	04/15/2021	202100022	A	B & G TRANSPORTATION	STUDENT TRAVEL / BUSES FOR SCHOOL YEAR 2020-2021
13000	2700	54620	TRANSPORTATION/STUDENT TRAVEL	4,217.80	04/15/2021	202100023	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
13000	2700	55112	TRANSPORTATION/STUDENT TRAVEL	16,602.30	04/15/2021	202100023	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
11000	2700	55112	TRANSPORTATION/STUDENT TRAVEL	6,921.45	04/15/2021	202100023	A	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company after school bus transportation for Booker T Washington Elementary
27107	2200	56114	2012 GOB PUBLIC SCHOOL	86.04	04/01/2021	6108	R	BOUND TO STAY BOUND	Library books for College Lane.
27107	2200	56114	2012 GOB PUBLIC SCHOOL	54.54	04/01/2021	6108	R	BOUND TO STAY BOUND	Library books for Edison Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL	6.50	04/01/2021	6108	R	BOUND TO STAY BOUND	Library books for Mills Library.

FUND	FUNC	OBJ	ACCOUNT	DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	CHE VENDOR	INVOICE DESCRIPTION
27107	2200	56114	2012	GOB PUBLIC SCHOOL	54.92	04/01/2021	6108	R	BOUND TO STAY BOUND	Library books for Stone Library.
				LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
27107	2200	56114	2012	GOB PUBLIC SCHOOL	35.30	04/01/2021	6108	R	BOUND TO STAY BOUND	Library books for Washington Library.
				LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
27107	2200	56114	2012	GOB PUBLIC SCHOOL	6.50	04/01/2021	6108	R	BOUND TO STAY BOUND	Library books for Will Rogers Library.
				LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
27107	2200	56114	2012	GOB PUBLIC SCHOOL	27.33	04/01/2021	6108	R	BOUND TO STAY BOUND	Library books for Taylor Library.
				LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
27107	2200	56114	2012	GOB PUBLIC SCHOOL	6.50	04/01/2021	6108	R	BOUND TO STAY BOUND	Library books for Broadmoor Library.
				LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
27107	2200	56114	2012	GOB PUBLIC SCHOOL	54.84	04/01/2021	6108	R	BOUND TO STAY BOUND	Library books for Murray Library.
				LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
27107	2200	56114	2012	GOB PUBLIC SCHOOL	40.92	04/01/2021	6108	R	BOUND TO STAY BOUND	Library books for Sanger Library.
				LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
27107	2200	56114	2012	GOB PUBLIC SCHOOL	36.02	04/01/2021	6108	R	BOUND TO STAY BOUND	Library books for Coronado Library.
				LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						



FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	VENDOR	INVOICE DESCRIPTION
27107	2200	56114	0 VISUAL 2012 GOB PUBLIC SCHOOL	217.86	04/08/2021	6109	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY SUPPLIES
27107	2200	56114	LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI 0 VISUAL 2012 GOB PUBLIC SCHOOL	50.31	04/08/2021	6109	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY SUPPLIES
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.72	04/13/2021	6110	R	HMS PAYROLL	PAYROLL FUNDING: 4/15 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,883.99	04/13/2021	6110	R	HMS PAYROLL	PAYROLL FUNDING: 4/15 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL	119.26	04/15/2021	6111	R	BOUND TO STAY BOUND	Library books for Southern Heights Library.
27107	2200	56114	LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI 0 VISUAL 2012 GOB PUBLIC SCHOOL	6.50	04/15/2021	6111	R	BOUND TO STAY BOUND	Library books for Jefferson Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL	21.95	04/22/2021	6112	R	ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS FOR WILL. ROGERS
27107	2200	56114	LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI 0 VISUAL 2012 GOB PUBLIC SCHOOL	20.95	04/22/2021	6112	R	ABDO-SPOTLIGHT-MAGIC	Library books for Washington.

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE DESCRIPTION
27107	2200	56114	2012 GOB PUBLIC O VISUAL SCHOOL	21.95	04/22/2021	6112	R	ARDO-SPOTLIGHT-MAGIC	Library books for Stone.
27107	2200	56114	2012 GOB PUBLIC O VISUAL SCHOOL	21.95	04/22/2021	6112	R	ARDO-SPOTLIGHT-MAGIC	Library books for Taylor.
27107	2200	56114	2012 GOB PUBLIC O VISUAL SCHOOL	21.95	04/22/2021	6112	R	ARDO-SPOTLIGHT-MAGIC	Library books for Mills.
27107	2200	56114	2012 GOB PUBLIC O VISUAL SCHOOL	21.95	04/22/2021	6112	R	ARDO-SPOTLIGHT-MAGIC	Library books for Broadmoor.
27107	2200	56114	2012 GOB PUBLIC O VISUAL SCHOOL	21.95	04/22/2021	6112	R	ARDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 160000340 for Edison Library.
27107	2200	56114	2012 GOB PUBLIC O VISUAL SCHOOL	113.54	04/22/2021	6113	R	BOUND TO STAY BOUND	Library books for Houston Library.
27107	2200	56114	2012 GOB PUBLIC O VISUAL SCHOOL	44.85	04/22/2021	6114	R	THE CREATIVE COMPANY	Library books for Will Rogers
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/IS ALANCE	1,076.73	04/27/2021	6115	R	IMS PAYROLL	PAYROLL FUNDING: 4/30 PR

MONTHLY BOARD REPORT - EXPENDITURES (Dates: 04/01/21 - 04/30/21)

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	AMOUNT	CHECK DATE	CHECK CHE NUMBER	TYP	VENDOR	INVOICE DESCRIPTION
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	22,587.96	04/27/2021	6115	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
			GRANT/REVENUE/BAI,ANC						
			E SHEET/INTERFUND						
			DUE TO						
27107	2200	56114	2012 GOB PUBLIC	1,297.42	04/29/2021	6116	R	FOLLETT SCHOOL	FOLLETT SCHOOL GO Bond Order 2021 - Follett
			SCHOOL						
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						

13,617,630.03 Totals for checks

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11000 OPERATIONAL FUND	6,222,022.71	0.00	2,975,926.52	9,197,949.23
13000 TRANSPORTATION	5,302.65	0.00	254,045.98	259,348.63
21000 FOOD SERVICE	236,795.86	0.00	235,510.32	472,306.18
22000 ATHLETICS	0.00	645.00	0.44	645.44
23000 ACTIVITY	17,767.87	61.00	55,493.45	73,322.32
24101 TITLE I	89,602.97	0.00	267,686.46	357,289.43
24106 ENTITLEMENT-HOBB	125,228.43	0.00	0.00	125,228.43
24119 CCJ/C 21ST CENTURY GRANT	59,062.45	0.00	127,712.44	186,774.89
24124 COMMUNITY SCHOOLS - NEW FUND	14,518.89	0.00	11,391.77	25,910.66
24153 TITLE III	0.00	0.00	15,000.00	15,000.00
24154 TITLE IIA	2,611.32	0.00	37,344.59	39,955.91
24174 CARL PERKINS-CURRENT	749.25	0.00	0.00	749.25
24189 STUDENT SUPPORT-GRADS	0.00	0.00	269.85	269.85
24301 CARE'S FUNDS	317.49	0.00	70,572.62	70,890.11
24305 GOVERNERS EMERGENCY ED RELIEF	0.00	0.00	17,038.09	17,038.09
25153 MEDICAID FUND	112,599.88	0.00	0.00	112,599.88
26109 AP/MADDOX FOUNDATION	2,153.45	0.00	0.00	2,153.45
27107 2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	2,411.80	2,411.80
27149 PRE-K STATE GRANT	46,471.95	0.00	0.00	46,471.95
31100 BOND BUILDING	0.00	0.00	194,211.26	194,211.26
31600 HB33-4 MILL	0.00	0.00	703,801.50	703,801.50
31701 CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	278,139.95	278,139.95
41000 DEBT SERVICE	0.00	0.00	1,435,161.82	1,435,161.82
*** Fund Summary Totals ***	6,935,205.17	706.00	6,681,718.86	13,617,630.03

\*\*\*\*\* End of report \*\*\*\*\*

FUND	FUNC	OBJ	JOB	CLAS	OBJECT	DESCRIP	FINAL	2020-21		EXPANDED THIS	EXPANDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
								BUDGET AP	TRANSFERS INC/DEC					
11000					OPERATIONAL	FUND		AS		QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000	1000	51100	1411	BASE	SALARIES	25,978,095.00		3,125,394.60	19,493,504.71	6,484,590.29	6,655,148.20	170,557.91-		
11000	1000	51100	1412	BASE	SALARIES	4,311,844.00		559,886.14	3,253,569.56	1,058,274.44	1,242,901.04	184,626.60-		
11000	1000	51100	1413	BASE	SALARIES	1,685,991.00		265,990.95	1,344,282.91	341,708.09	499,153.98	157,445.89-		
11000	1000	51100	1415	BASE	SALARIES	1,681,063.00		236,212.02	1,344,130.70	336,932.30	503,304.01	166,371.71-		
11000	1000	51100	1416	BASE	SALARIES	1,296,548.00		173,580.21	1,042,666.52	253,881.48	378,443.00	124,561.52-		
11000	1000	51100	1422	BASE	SALARIES	125,208.00		125,208.00	48,492.66	76,715.34	16,778.40	59,936.94		
11000	1000	51100	1610	BASE	SALARIES	2,352,366.00		37,868.83	132,510.25	2,219,855.75	25,245.84	2,194,609.91		
11000	1000	51100	1611	BASE	SALARIES	500,000.00		7,020.00	125,836.94	374,163.06		374,163.06		
11000	1000	51100	1612	BASE	SALARIES				5.00-	5.00-		5.00-		
11000	1000	51100	1618	BASE	SALARIES	238,041.00		56,128.55	207,453.06	30,587.94	43,575.21	12,987.27-		
11000	1000	51100	1621	BASE	SALARIES	777,987.00		9,185.50	55,643.04	722,343.96	21,589.17	700,754.79		
11000	1000	51100	1711	BASE	SALARIES	1,038,708.00		92,516.76	535,190.49	503,517.51	193,532.99	309,984.52		
11000	1000	51100	1712	BASE	SALARIES	1,609,018.00		247,332.42	1,437,136.35	171,881.65	524,012.83	352,131.18-		
11000	1000	51100	1713	BASE	SALARIES	699,751.00		79,667.72	427,614.68	272,136.32	161,444.45	110,691.87		
11000	1000	51300	1411	ADDITIONAL	COM	324,134.00		209,129.16	706,798.62	296,332.62-	215,772.59	512,105.21-		
11000	1000	51300	1412	ADDITIONAL	COM	181,408.00		23,474.99	158,663.11	22,744.89	64,118.97	41,374.08-		
11000	1000	51300	1413	ADDITIONAL	COM	1,050.00		256.23	4,833.54	3,783.54-	2,202.09	5,985.63-		
11000	1000	51300	1415	ADDITIONAL	COM	40,497.00		20,097.06	77,735.64	24,284.62	61,523.26-	61,523.26-		
11000	1000	51300	1416	ADDITIONAL	COM	129,151.00		17,981.95	102,412.19	26,738.81	37,879.41	11,140.60-		
11000	1000	51300	1618	ADDITIONAL	COM	480,729.00		77,683.75	414,644.82	66,084.18	131,574.10	65,489.92-		
11000	1000	51300	1624	ADDITIONAL	COM	9,399.00		9,399.00	19,093.19	9,694.19-	3,528.03	13,222.22-		
11000	1000	51300	1712	ADDITIONAL	COM	108,094.00		13,812.98	81,313.76	26,780.24	29,909.55	3,129.31-		
11000	1000	51300	1713	ADDITIONAL	COM	1,500.00		124.98	749.98	750.02	291.68	458.34		
11000	1000	52111	0000	ERA		4,986,154.00		507,328.27	508,429.31	4,477,724.69	4,477,724.69			
11000	1000	52111	1411	ERA			29,494.38	444,933.71	444,933.71	183,926.28	628,859.99-			
11000	1000	52111	1412	ERA			15,350.69	243,850.89	243,850.89	105,102.00	348,952.89-			
11000	1000	52111	1413	ERA			626.67	16,397.14	16,397.14	7,359.53	23,756.67-			
11000	1000	52111	1415	ERA			2,232.80	35,718.73	35,718.73	15,678.99	51,397.72-			
11000	1000	52111	1416	ERA			5,168.53	84,090.68	84,090.68	33,259.75	117,350.43-			
11000	1000	52111	1422	ERA			339.16	5,426.56	5,426.56	2,374.14	7,800.70-			
11000	1000	52111	1610	ERA			893.08	14,284.92	14,284.92	3,572.28	17,857.20-			
11000	1000	52111	1611	ERA			551.85	10,762.96	10,762.96	4.32-	10,762.96-			
11000	1000	52111	1612	ERA				4.32-	4.32-	4.32	4.32			
11000	1000	52111	1618	ERA			166.51	2,853.41	2,853.41	1,195.35	4,048.76-			
11000	1000	52111	1621	ERA			433.25	7,007.00	7,007.00	3,054.87	10,061.87-			
11000	1000	52111	1624	ERA			11.98	665.03	665.03	83.87	748.90-			
11000	1000	52111	1712	ERA			2,290.27	40,633.45	40,633.45	16,818.68	57,452.13-			
11000	1000	52111	1713	ERA			6,534.96	98,111.07	98,111.07	39,474.36	137,585.43-			
11000	1000	52111	1713	ERA			3,128.52	48,876.15	48,876.15	20,887.32	69,763.47-			
11000	1000	52111	0900	ERA-RETIREE	HE	704,480.00		72,339.32	72,494.56	631,985.44	631,985.44			
11000	1000	52112	1411	ERA-RETIREE	HE		4,169.13	62,903.45	62,903.45	25,999.53	88,902.98-			
11000	1000	52112	1412	ERA-RETIREE	HE		2,169.71	34,566.49	34,566.49	14,855.43	49,421.92-			
11000	1000	52112	1413	ERA-RETIREE	HE		88.57	2,317.57	2,317.57	1,040.22	3,357.79-			
11000	1000	52112	1415	ERA-RETIREE	HE		315.58	5,048.41	5,048.41	2,216.12	7,264.53-			
11000	1000	52112	1416	ERA-RETIREE	HE		730.59	11,886.17	11,886.17	4,701.05	16,587.22-			
11000	1000	52112	1422	ERA-RETIREE	HE		47.94	766.99	766.99	335.56	1,102.55-			
11000	1000	52112	1610	ERA-RETIREE	HE		126.24	2,019.23	2,019.23	504.92	2,524.15-			
11000	1000	52112	1612	ERA-RETIREE	HE			0.61-	0.61-	0.61	0.61			
11000	1000	52112	1618	ERA-RETIREE	HE		23.57	403.78	403.78	168.98	572.76-			
11000	1000	52112	1621	ERA-RETIREE	HE		61.24	990.39	990.39	431.79	1,422.18-			
11000	1000	52112	1624	ERA-RETIREE	HE		1.69	93.94	93.94	11.86	105.80-			
11000	1000	52112	1711	ERA-RETIREE	HE		323.75	5,767.29	5,767.29	2,377.19	8,144.48-			
11000	1000	52112	1712	ERA-RETIREE	HE		923.72	13,868.11	13,868.11	5,579.38	19,447.49-			

FUND	FUNC	OBJ	CLASS	OBJECT	DESCRIP	2020-21		EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
						FINAL BUDGET AP	TRANSFERS INC/DEC					
OPERATIONAL FUND						2020-21	2020-21					
11000	1000	52112	1713	ERA-RETI	REE HE			427.68	6,879.28	6,879.28-	2,952.28	9,831.56-
11000	1000	52210	0000	FICA		2,165,570.00		207,346.91	207,802.54	1,957,767.46		1,957,767.46
11000	1000	52210	1411	FICA				11,711.04	177,439.76	177,439.76-	80,598.31	258,038.07-
11000	1000	52210	1412	FICA				6,101.42	98,364.14	98,364.14-	46,051.75	144,415.89-
11000	1000	52210	1413	FICA				236.42	6,247.36	6,247.36-	3,472.04-	9,719.40-
11000	1000	52210	1415	FICA				910.69	14,572.97	14,572.97-	6,869.96	21,442.93-
11000	1000	52210	1416	FICA				2,066.37	33,959.04	33,959.04-	14,573.23	48,532.27-
11000	1000	52210	1422	FICA				119.19	1,906.29	1,906.29-	1,040.26	2,946.55-
11000	1000	52210	1610	FICA				382.41	6,143.56	6,143.56-	1,565.24	7,708.80-
11000	1000	52210	1611	FICA					8.68	8.68-		8.68-
11000	1000	52210	1612	FICA				1.89	1.89	1.89		1.89
11000	1000	52210	1618	FICA				66.52	1,142.78	1,142.78-	523.73	1,666.51-
11000	1000	52210	1621	FICA				173.89	2,790.73	2,790.73-	1,338.53	4,129.26-
11000	1000	52210	1624	FICA				4.98	274.42	274.42-	36.74	311.16-
11000	1000	52210	1711	FICA				904.39	15,892.04	15,892.04-	7,369.30	23,261.34-
11000	1000	52210	1712	FICA				2,606.72	38,856.44	38,856.44-	17,295.97	56,152.41-
11000	1000	52210	1713	FICA				1,148.14	18,736.17	18,736.17-	9,152.04	27,888.21-
11000	1000	52220	0000	MEDICARE		507,165.00		48,614.05	48,720.59	458,444.41		458,444.41
11000	1000	52220	1411	MEDICARE				2,738.95	41,498.41	41,498.41-	18,849.61	60,348.02-
11000	1000	52220	1412	MEDICARE				1,426.98	23,004.86	23,004.86-	10,770.19	33,775.05-
11000	1000	52220	1413	MEDICARE				55.28	1,460.78	1,460.78-	754.16	2,214.94-
11000	1000	52220	1415	MEDICARE				212.99	3,408.36	3,408.36-	1,606.69	5,015.05-
11000	1000	52220	1416	MEDICARE				483.27	7,942.13	7,942.13-	3,408.25	11,350.38-
11000	1000	52220	1610	MEDICARE				27.88	445.91	445.91-	243.28	689.19-
11000	1000	52220	1611	MEDICARE				89.43	1,430.49	1,430.49-	366.06	1,796.55-
11000	1000	52220	1612	MEDICARE				66.72	1,762.09	1,762.09-		1,762.09
11000	1000	52220	1616	MEDICARE				0.37	0.37	0.37		0.37
11000	1000	52220	1618	MEDICARE				15.55	279.20	279.20-	122.45	401.65-
11000	1000	52220	1621	MEDICARE				40.66	652.52	652.52-	313.04	965.56-
11000	1000	52220	1624	MEDICARE				1.16	64.08	64.08-	8.59	72.67-
11000	1000	52220	1711	MEDICARE				211.47	3,716.07	3,716.07-	1,723.47	5,439.54-
11000	1000	52220	1712	MEDICARE				609.64	9,097.32	9,097.32-	4,044.87	13,142.19-
11000	1000	52220	1713	MEDICARE				279.03	4,402.76	4,402.76-	2,140.36	6,543.12-
11000	1000	52311	0000	HEALTH/MEDICAL		5,144,323.00		400,807.10	433,622.92	4,710,700.08		4,710,700.08
11000	1000	52311	1411	HEALTH/MEDICAL				24,408.25	358,041.19	358,041.19-	153,907.58	511,948.77-
11000	1000	52311	1412	HEALTH/MEDICAL				10,007.37	166,569.58	166,569.58-	74,745.79	241,315.37-
11000	1000	52311	1413	HEALTH/MEDICAL				807.91	19,479.91	19,479.91-	8,713.62	28,193.53-
11000	1000	52311	1415	HEALTH/MEDICAL				1,488.95	23,902.14	23,902.14-	10,459.87	34,362.01-
11000	1000	52311	1416	HEALTH/MEDICAL				4,471.45	65,169.72	65,169.72-	24,499.07	89,668.79-
11000	1000	52311	1422	HEALTH/MEDICAL				583.52	9,336.32	9,336.32-	4,084.64	13,420.96-
11000	1000	52311	1610	HEALTH/MEDICAL				150.44	1,053.08	1,053.08-		1,053.08-
11000	1000	52311	1618	HEALTH/MEDICAL				362.06	5,556.96	5,556.96-	2,276.46	7,833.42-
11000	1000	52311	1621	HEALTH/MEDICAL				509.70	8,155.20	8,155.20-	3,567.90	11,723.10-
11000	1000	52311	1624	HEALTH/MEDICAL				26.58	425.28	425.28-	167.08	592.36-
11000	1000	52311	1711	HEALTH/MEDICAL				4,159.80	78,930.07	78,930.07-	34,715.24	113,645.31-
11000	1000	52311	1712	HEALTH/MEDICAL				7,870.39	127,591.48	127,591.48-	43,621.43	171,212.91-
11000	1000	52311	1713	HEALTH/MEDICAL				5,717.31	83,180.27	83,180.27-	33,058.08	116,238.35-
11000	1000	52312	0000	LIFE		38,754.00		3,824.21	3,824.21	34,929.79		34,929.79
11000	1000	52312	1411	LIFE				221.44	3,466.18	3,466.18-	1,448.58	4,914.76-
11000	1000	52312	1412	LIFE				108.68	1,709.48	1,709.48-	735.31	2,444.79-
11000	1000	52312	1413	LIFE				5.26	123.61	123.61-	55.23	178.84-
11000	1000	52312	1415	LIFE				15.75	252.84	252.84-	110.78	363.62-
11000	1000	52312	1416	LIFE				34.29	548.42	548.42-	221.62	770.04-

FUND	FUNC	OBJ	JOB	CLASS	OBJECT	DESCRIP	FINAL	2020-21	2020-21	EXPENDED	BUDGET BAL.	ENCUMBRANCE	UNENCUMBERED
								BUDGET AP	TRANSFERS				
OPERATIONAL FUND													
11000													
11000	1000	52312	1422	LIFE				2.63	42.08	42.08	18.42	60.50	
11000	1000	52312	1610	LIFE				3.26	46.49	46.49	10.52	57.01	
11000	1000	52312	1618	LIFE				3.92	63.05	63.05	26.59	89.64	
11000	1000	52312	1621	LIFE				10.52	168.32	168.32	73.64	241.96	
11000	1000	52312	1624	LIFE				0.19	3.04	3.04	1.16	4.20	
11000	1000	52312	1711	LIFE				56.54	971.66	971.66	408.97	1,380.63	
11000	1000	52312	1712	LIFE				143.76	2,272.52	2,272.52	968.83	3,241.35	
11000	1000	52312	1713	LIFE				65.75	1,142.09	1,142.09	867.90	2,009.99	
11000	1000	52313	0000	DENTAL				16,052.86	16,055.10	171,510.90	7,360.86	171,510.90	
11000	1000	52313	1411	DENTAL				1,090.87	16,841.95	16,841.95	24,202.81	24,202.81	
11000	1000	52313	1412	DENTAL				508.82	8,472.35	8,472.35	3,820.38	12,292.73	
11000	1000	52313	1413	DENTAL				34.04	789.59	789.59	352.60	1,142.19	
11000	1000	52313	1415	DENTAL				67.84	1,088.38	1,088.38	476.36	1,564.74	
11000	1000	52313	1416	DENTAL				169.56	2,696.19	2,696.19	972.62	3,668.81	
11000	1000	52313	1422	DENTAL				25.66	410.56	410.56	179.62	590.18	
11000	1000	52313	1610	DENTAL				6.62	46.34	46.34	46.34	46.34	
11000	1000	52313	1618	DENTAL				12.67	195.85	195.85	77.35	273.20	
11000	1000	52313	1621	DENTAL				48.99	783.84	783.84	342.93	1,126.77	
11000	1000	52313	1624	DENTAL				1.39	21.17	21.17	8.26	29.43	
11000	1000	52313	1711	DENTAL				164.13	3,115.86	3,115.86	1,393.60	4,509.46	
11000	1000	52313	1712	DENTAL				306.64	5,116.22	5,116.22	1,967.90	7,084.12	
11000	1000	52313	1713	DENTAL				224.44	3,093.62	3,093.62	1,196.15	4,289.77	
11000	1000	52314	0000	VISION				2,745.48	2,745.96	29,440.04	29,440.04	29,440.04	
11000	1000	52314	1411	VISION				181.21	2,758.78	2,758.78	1,199.98	3,958.76	
11000	1000	52314	1412	VISION				81.63	1,274.87	1,274.87	551.77	1,826.64	
11000	1000	52314	1413	VISION				6.08	144.53	144.53	64.58	209.11	
11000	1000	52314	1415	VISION				11.66	187.19	187.19	81.91	269.10	
11000	1000	52314	1416	VISION				28.11	448.28	448.28	153.81	602.09	
11000	1000	52314	1422	VISION				1.88	56.04	56.04	29.68	85.72	
11000	1000	52314	1610	VISION				1.09	7.63	7.63	7.63	7.63	
11000	1000	52314	1618	VISION				2.43	36.07	36.07	16.03	52.10	
11000	1000	52314	1621	VISION				8.62	137.92	137.92	60.34	198.26	
11000	1000	52314	1624	VISION				0.07	1.12	1.12	0.48	1.60	
11000	1000	52314	1711	VISION				36.46	598.82	598.82	263.78	862.60	
11000	1000	52314	1712	VISION				61.72	970.06	970.06	322.24	1,292.30	
11000	1000	52314	1713	VISION				45.66	642.39	642.39	246.65	889.04	
11000	1000	52500	0000	UNEMPLOYMENT I				20,000.00	7,448.47	12,551.53	12,551.53	12,551.53	
11000	1000	52710	0000	WORKER'S COMP				503,484.00	531,356.00	27,872.00	27,872.00	27,872.00	
11000	1000	52720	0000	WORKER COMP EM				6,336.00	0.75	6,335.25	6,335.25	6,335.25	
11000	1000	52720	1411	WORKER COMP EM				204.23	598.41	598.41	1,324.22	1,922.63	
11000	1000	52720	1412	WORKER COMP EM				95.04	281.70	281.70	643.03	924.73	
11000	1000	52720	1413	WORKER COMP EM				4.60	18.40	18.40	66.70	85.10	
11000	1000	52720	1415	WORKER COMP EM				13.79	41.48	41.48	96.89	138.37	
11000	1000	52720	1416	WORKER COMP EM				29.98	89.91	89.91	193.81	283.72	
11000	1000	52720	1422	WORKER COMP EM				2.30	6.90	6.90	16.10	23.00	
11000	1000	52720	1610	WORKER COMP EM				2.82	7.91	7.91	9.09	17.00	
11000	1000	52720	1612	WORKER COMP EM				16.10	105.80	105.80	105.80	105.80	
11000	1000	52720	1618	WORKER COMP EM				2.30	2.30	2.30	2.30	2.30	
11000	1000	52720	1621	WORKER COMP EM				2.52	7.81	7.81	18.12	25.93	
11000	1000	52720	1624	WORKER COMP EM				9.20	27.60	27.60	64.40	92.00	
11000	1000	52720	1711	WORKER COMP EM				0.15	0.45	0.45	1.01	1.46	
11000	1000	52720	1712	WORKER COMP EM				49.45	155.25	155.25	357.65	512.90	
11000	1000	52720	1712	WORKER COMP EM				123.38	372.40	372.40	848.02	1,220.42	

FUND	FUNC	OBJ	JOB	CIAS	OBJECT DESCRIP	2020-21		EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL. AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
						FINAL BUDGET AP	TRANSFERS INC/DEC					
11000					OPERATIONAL FUND							
11000	1000	52720	1713		WORKER COMP EM			59.80	179.40	179.40-	411.70	591.10-
11000	1000	53330	0000		PROFESSIONAL D	621,853.00		69,402.72	252,601.20	342,751.80	83,055.72	259,696.08
11000	1000	53711	0000		OTHER CHARGES	143,160.00		30,445.29	35,837.73	99,672.27	92,859.71	6,812.56
11000	1000	55813	0000		EMP. TRAVEL-NO	11,449.00		19.40	42.21	9,406.79		9,406.79
11000	1000	55819	0000		STUDENT TRAVEL	733,959.00		124.74	33,314.42	676,144.78	310,893.49	365,251.29
11000	1000	55915	0000		EMPLOYEE TRAVE	8,900.00		11,300.00	538.80	10,761.20		10,761.20
11000	1000	56112	0000		OTHER CONTRACT	612,147.00		31,303.75	120,078.67	284,879.04	163,110.68	121,768.36
11000	1000	56113	0000		OTHER TEXTBOOK	1,532,307.00		990,195.16	1,137,944.73	394,362.27	416,550.03	22,187.76-
11000	1000	56118	0000		SOFTWARE	3,310,658.00		5,600.00	17,153.80	17,153.80-	75,600.00	92,753.80-
11000	1000	57331	0000		SUPPLIES/MATER	3,965,796.00		159,464.76	987,628.19	6,469,959.76	297,200.98	6,172,758.78
11000	1000	57332	0000		SUPPLY ASSETS	1,527,666.00		203,454.30	13,074.76	22,000.24	22,000.00	0.24
11000	1000	57332	0000		SUPPLY ASSETS	4,150,711.00			286,236.04	5,355,029.30		5,355,029.30
11000	1000	-----	----		INSTRUCTION	66,368,699.00	8,116,507.00	8,721,287.86	38,457,879.77	36,027,316.23	13,387,849.79	22,639,466.44
11000	2100	51100	1214		BASE SALARIES	1,604,030.00		290,486.18	1,379,586.55	224,443.45	458,547.38	234,103.93-
11000	2100	51100	1215		BASE SALARIES	428,610.00		82,685.94	8,984.88	8,984.88-	10,482.33	19,467.21-
11000	2100	51100	1217		BASE SALARIES	148,277.00		21,643.51	105,618.76	2,071,248.59	96,804.31	2,168,052.90-
11000	2100	51100	1218		BASE SALARIES	877,075.00		167,319.30	159,023.81	42,658.24	43,429.37	771.13-
11000	2100	51100	1311		BASE SALARIES	856,867.00		182,394.45	815,606.47	718,051.19	50,262.18	667,789.01
11000	2100	51100	1312		BASE SALARIES	277,462.00		48,160.32	228,551.62	41,260.53	215,860.53	174,600.00-
11000	2100	51100	1314		BASE SALARIES	185,211.00		32,108.68	152,481.21	48,910.38	72,240.36	23,329.98-
11000	2100	51100	1317		BASE SALARIES	53,500.00		6,916.38	41,498.27	12,001.73	16,138.18	4,136.45-
11000	2100	51300	1214		ADDITIONAL COM	135,002.00		25,155.81	118,877.20	16,124.80	39,064.57	22,939.77-
11000	2100	51300	1215		ADDITIONAL COM	6,240.00		780.00	6,727.17	487.17-	1,784.62	2,271.79-
11000	2100	51300	1217		ADDITIONAL COM	12,553.00		2,625.20	10,500.94	2,052.06	2,625.24	573.18-
11000	2100	51300	1218		ADDITIONAL COM	840.00		140.00	665.00	175.00	210.00	35.00-
11000	2100	51300	1311		ADDITIONAL COM	2,625.00		437.50	2,078.13	546.87	656.22	109.35-
11000	2100	51300	1312		ADDITIONAL COM	2,000.00		166.68	791.68	1,208.32	249.96	958.36
11000	2100	51300	1313		ADDITIONAL COM	19,799.00		3,301.20	15,680.69	4,118.31	4,951.68	833.37-
11000	2100	51300	1314		ADDITIONAL COM	24,897.00		4,077.08	19,366.28	5,530.72	6,115.59	584.87-
11000	2100	51300	1317		ADDITIONAL COM	651,700.00		187.50	1,125.00	1,125.00-	437.50	1,562.50-
11000	2100	52111	0000		ERA	651,700.00		88,739.27	88,739.27	562,960.73	68,940.43	562,960.73
11000	2100	52111	1214		ERA			14,753.22	178,158.79	178,158.79-	247,099.22-	247,099.22-
11000	2100	52111	1215		ERA				1,567.77	1,567.77-	1,483.25	3,051.02-
11000	2100	52111	1217		ERA			2,031.07	32,725.17	32,725.17-	10,434.02	43,159.19-
11000	2100	52111	1218		ERA			920.78	12,803.26	12,803.26-	6,145.27	18,948.53-
11000	2100	52111	1312		ERA			493.95	7,873.48	7,873.48-	2,963.67	10,837.15-
11000	2100	52111	1317		ERA			326.22	5,219.52	5,219.52-	2,283.55	7,503.07-
11000	2100	52112	0000		ERA-RETIREE HE	92,366.00		12,568.01	12,568.01	25,250.04	9,774.50	79,797.99
11000	2100	52112	1214		ERA-RETIREE HE				303.85	303.85-	549.19-	35,024.54-
11000	2100	52112	1215		ERA-RETIREE HE			287.09	4,625.65	4,625.65-	245.34	549.19-
11000	2100	52112	1217		ERA-RETIREE HE			130.85	1,820.91	1,820.91-	1,474.75	6,100.40-
11000	2100	52112	1218		ERA-RETIREE HE			69.82	1,112.92	1,112.92-	872.79	2,693.70-
11000	2100	52112	1312		ERA-RETIREE HE			47.36	757.76	757.76-	418.89	1,531.81-
11000	2100	52112	1317		ERA-RETIREE HE				36,307.78	36,307.78-	331.51	1,089.27-
11000	2100	52210	0000		FICA	286,320.00		36,307.78	36,307.78	250,012.22	250,012.22	250,012.22
11000	2100	52210	1214		FICA			6,093.45	72,150.00	72,150.00-	30,300.86	102,450.86-
11000	2100	52210	1215		FICA			14.68	912.31	912.31-	760.55	1,672.86-
11000	2100	52210	1217		FICA			758.65	12,468.23	12,468.23-	4,571.81	17,040.04-
11000	2100	52210	1218		FICA			376.97	5,336.87	5,336.87-	2,705.64	8,042.51-
11000	2100	52210	1312		FICA			189.81	3,023.94	3,023.94-	1,298.57	4,322.51-



FUND	FUNC	OBJ	JOB	CIAS	OBJECT	DESCRIP	2020-21		EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
							FINAL BUDGET AP	TRANSFERS INC/DEC					
11000						OPERATIONAL FUND	BUDGET AS	ADJUSTED					
11000	2100	52210	1317	FICA			66,967.00		136.02	2,176.32	1,027.70	3,204.02	
11000	2100	52220	0000	MEDICARE					8,491.38	8,491.38		58,475.62	
11000	2100	52220	1214	MEDICARE					1,425.10	16,873.84	7,086.50	23,860.34	
11000	2100	52220	1215	MEDICARE					3.43	213.34	177.87	391.21	
11000	2100	52220	1217	MEDICARE					177.43	2,916.07	1,069.22	3,885.29	
11000	2100	52220	1218	MEDICARE					88.16	1,248.11	632.77	1,880.88	
11000	2100	52220	1312	MEDICARE					44.39	707.20	303.69	1,010.89	
11000	2100	52220	1317	MEDICARE					31.81	508.96	240.34	749.30	
11000	2100	52311	0000	HEALTH/MEDICAL			444,575.00		59,082.80	55,647.74	56,164.43	388,927.26	
11000	2100	52311	1214	HEALTH/MEDICAL					8,660.43	138,236.94		194,401.37	
11000	2100	52311	1215	HEALTH/MEDICAL					5.83	93.28	40.85	134.13	
11000	2100	52311	1217	HEALTH/MEDICAL					2,960.94	41,203.20	11,504.62	52,707.82	
11000	2100	52311	1218	HEALTH/MEDICAL					436.89	6,990.24	3,058.23	10,048.47	
11000	2100	52311	1312	HEALTH/MEDICAL					583.52	9,336.32	3,501.12	12,837.44	
11000	2100	52311	1314	HEALTH/MEDICAL					1,165.54	18,648.64	6,993.24	25,641.88	
11000	2100	52311	1317	HEALTH/MEDICAL					229.72	3,675.52	1,608.04	5,283.56	
11000	2100	52312	0000	LIFE			4,125.00		546.93	546.93		3,578.07	
11000	2100	52312	1214	LIFE					86.86	1,073.65	425.85	1,499.50	
11000	2100	52312	1215	LIFE					0.04	16.42	18.71	35.13	
11000	2100	52312	1217	LIFE					35.51	555.01	181.47	736.48	
11000	2100	52312	1218	LIFE					10.52	153.10	71.01	224.11	
11000	2100	52312	1312	LIFE					5.26	84.16	31.56	115.72	
11000	2100	52312	1317	LIFE					2.63	42.08	18.41	60.49	
11000	2100	52313	0000	DENTAL			19,550.00		2,632.81	2,478.85	2,170.11	17,071.15	
11000	2100	52313	1214	DENTAL					333.88	5,359.78	2,168.10	7,527.88	
11000	2100	52313	1217	DENTAL					128.28	2,360.73	893.50	3,254.23	
11000	2100	52313	1218	DENTAL					16.33	261.28	114.31	375.59	
11000	2100	52313	1312	DENTAL					25.66	410.56	153.96	564.52	
11000	2100	52313	1314	DENTAL					45.49	727.84	272.95	1,000.79	
11000	2100	52313	1317	DENTAL					4.29	68.64	30.03	98.67	
11000	2100	52314	0000	VISION			3,536.00		469.17	443.73	3,092.27	3,092.27	
11000	2100	52314	1214	VISION					64.21	983.39	385.88	1,369.27	
11000	2100	52314	1215	VISION					0.03	0.48	0.21	0.69	
11000	2100	52314	1217	VISION					22.18	361.18	128.10	489.28	
11000	2100	52314	1218	VISION					3.15	50.40	22.05	72.45	
11000	2100	52314	1312	VISION					4.24	67.84	25.44	93.28	
11000	2100	52314	1314	VISION					8.42	134.72	50.51	185.23	
11000	2100	52314	1317	VISION					1.88	30.08	13.16	43.24	
11000	2100	52500	0000	UNEMPLOYMENT			2,500.00		824.91	1,675.09		1,675.09	
11000	2100	52710	0000	WORKER'S COMP			64,122.00		63,574.00	548.00	548.00	548.00	
11000	2100	52720	0000	WORKER COMP EM			685.00		685.00	685.00		685.00	
11000	2100	52720	1214	WORKER COMP EM					60.40	174.35	371.75	546.10	
11000	2100	52720	1215	WORKER COMP EM					0.04	2.42	16.37	18.79	
11000	2100	52720	1217	WORKER COMP EM					31.05	93.15	158.70	251.85	
11000	2100	52720	1218	WORKER COMP EM					9.20	25.30	62.10	87.40	
11000	2100	52720	1312	WORKER COMP EM					4.60	13.80	27.60	41.40	
11000	2100	52720	1317	WORKER COMP EM					2.30	6.90	16.10	23.00	
11000	2100	53212	0000	SPEECH THERAPI			348,000.00		884,808.62	453,191.38	460,622.12	7,430.74	
11000	2100	53213	0000	OCCUP. THERAPI			552,000.00		151,460.62	399,684.70	433,000.26	33,315.56	
11000	2100	53214	0000	THERAPISTS-CON			56,000.00		147,820.89				
11000	2100	53215	0000	PSYCHOLOGIST-C			100,000.00		3,689.89	41,573.18	41,548.30	24.88	
11000	2100	53216	0000	AUDILOGISTS-C			225,000.00		115,000.00	41,763.62	48,763.62	7,000.00	
11000	2100	53217	0000	INTERPRETERS					21,618.95	476,884.17	302,988.75	173,895.42	

FUND	FUNC	OBJ	CLASS	OBJECT	DESCRIP	JOB	2020-21		EXPENDED THIS	EXPENDED TO	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
							FINAL BUDGET AP	TRANSFERS INC/DEC					
11000					OPERATIONAL FUND								
11000	2100	53711	0000	OTHER CHARGES			300.00		300.00	3,513.32		3,513.32	
11000	2100	55813	0000	EMP. TRAVEL-NO			2,206.68	452.91	2,206.68	598.34	1,295.92	697.58-	
11000	2100	55915	0000	OTHER CONTRACT			6,038.00	125.41	5,439.66	3,957.52-	2,846.52	4,128.19	
11000	2100	56113	0000	SOFTWARE					3,957.52	6,974.71		1,404.00-	
11000	2100	56118	0000	SUPPLIES/MATER			20,618.00	1,964.36	13,843.29	1,404.00-			
11000	2100	57332	0000	SUPPLY ASSETS					1,404.00				
11000	2100	----	----	SUPPORT-STUDEN			7,582,310.00	1,513,574.94	6,350,694.66	1,231,615.34	2,603,160.26	1,371,544.92-	
11000	2200	51100	1211	BASE SALARIES			118,041.00	58,725.00	205,537.50	87,496.50-	39,150.00	126,646.50-	
11000	2200	51100	1212	BASE SALARIES			192,780.00	29,333.72	137,614.25	55,165.75	36,454.07	18,711.68	
11000	2200	51100	1217	BASE SALARIES			1,226,630.00	223,538.01	1,034,169.33	192,460.67	294,161.16	101,700.49-	
11000	2200	51300	1211	ADDITIONAL COM				375.00	1,312.50	1,312.50-	250.00	1,562.50-	
11000	2200	51300	1212	ADDITIONAL COM			18,771.00	5,878.69	15,356.60	3,414.40	3,838.18	523.78-	
11000	2200	51300	1217	ADDITIONAL COM			37,852.00	7,365.51	34,170.92	3,681.08	10,385.98	6,704.90-	
11000	2200	52111	0000	ERA			221,171.00	35,054.39	35,054.39	186,116.61		186,116.61	
11000	2200	52111	1211	ERA				1,384.94	22,159.04	22,159.04-	5,539.72	27,698.76-	
11000	2200	52111	1212	ERA				1,136.54	17,799.36	17,799.36-	5,715.51	23,514.87-	
11000	2200	52111	1217	ERA				7,263.48	122,033.14	122,033.14-	42,776.58	164,809.72-	
11000	2200	52112	0000	ERA-RETIREE HE			31,506.00	5,011.02	5,011.02	26,494.98		26,494.98	
11000	2200	52112	1211	ERA-RETIREE HE				197.01	3,152.16	3,152.16-	788.00	3,940.16-	
11000	2200	52112	1212	ERA-RETIREE HE				160.64	2,515.78	2,515.78-	807.84	3,323.62-	
11000	2200	52112	1217	ERA-RETIREE HE				1,036.68	17,440.25	17,440.25-	6,090.94	23,531.19-	
11000	2200	52210	0000	FICA			97,630.00	14,192.55	14,192.55	83,437.45		83,437.45	
11000	2200	52210	1211	FICA				558.39	9,160.86	9,160.86-	2,442.80	11,603.66-	
11000	2200	52210	1212	FICA				484.36	7,582.20	7,582.20-	2,504.32	10,086.52-	
11000	2200	52210	1217	FICA				2,809.26	47,253.85	47,253.85-	18,881.93	66,135.78-	
11000	2200	52220	0000	MEDICARE			22,841.00	3,375.64	3,375.64	19,465.36		19,465.36	
11000	2200	52220	1211	MEDICARE				130.60	2,142.61	2,142.61-	571.31	2,713.92-	
11000	2200	52220	1212	MEDICARE				113.27	1,773.16	1,773.16-	585.69	2,358.85-	
11000	2200	52220	1217	MEDICARE				672.56	11,331.03	11,331.03-	4,415.95	15,746.98-	
11000	2200	52311	0000	HEALTH/MEDICAL			293,563.00	33,784.01	33,784.01	259,778.99		259,778.99	
11000	2200	52311	1211	HEALTH/MEDICAL				1,167.04	13,420.96	13,420.96-	2,334.08	15,755.04-	
11000	2200	52311	1212	HEALTH/MEDICAL				229.72	3,675.52	3,675.52-	1,608.04	5,283.56-	
11000	2200	52311	1217	HEALTH/MEDICAL				10,923.13	184,978.13	184,978.13-	70,517.46	255,495.59-	
11000	2200	52312	0000	LIFE			2,803.00	339.75	339.75	2,463.25		2,463.25	
11000	2200	52312	1211	LIFE				5.26	84.16	84.16-	21.04	105.20-	
11000	2200	52312	1212	LIFE				7.85	119.00	119.00-	35.65	154.65-	
11000	2200	52312	1217	LIFE				117.94	1,965.06	1,965.06-	773.22	2,738.28-	
11000	2200	52313	0000	DENTAL			13,814.00	1,564.58	1,564.58	12,249.42		12,249.42	
11000	2200	52313	1211	DENTAL				51.32	590.18	590.18-	102.64	692.82-	
11000	2200	52313	1212	DENTAL				8.58	137.28	137.28-	60.06	197.34-	
11000	2200	52313	1217	DENTAL				461.61	7,514.65	7,514.65-	2,728.60	10,243.25-	
11000	2200	52314	0000	VISION			2,108.00	238.83	238.83	1,869.17		1,869.17	
11000	2200	52314	1211	VISION				8.48	97.52	97.52-	16.96	114.48-	
11000	2200	52314	1212	VISION				1.88	30.08	30.08-	13.16	43.24-	
11000	2200	52314	1217	VISION				72.85	1,163.73	1,163.73-	434.22	1,597.95-	
11000	2200	52500	0000	UNEMPLOYMENT I			900.00		298.83	601.17		601.17	
11000	2200	52710	0000	WORKER'S COMP			26,818.00	22,928.00	22,928.00	3,890.00		3,890.00	
11000	2200	52720	0000	WORKER COMP EM			451.00		451.00			451.00	
11000	2200	52720	1211	WORKER COMP EM				4.60	13.80	13.80-	18.40	32.20-	
11000	2200	52720	1212	WORKER COMP EM				7.11	19.03	19.03-	31.17	50.20-	
11000	2200	52720	1217	WORKER COMP EM				105.38	329.94	329.94-	675.87	1,005.81-	

FUND	FUNC	OBJ	CLASS	OBJECT	DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
11000					OPERATIONAL FUND					ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000	2200	53330	0000	PROFESSIONAL D		2,500.00				3,000.00		69.00	2,931.00		2,931.00
11000	2200	53711	0000	OTHER CHARGES		111.00				311.00		118.00	193.00	55.00	138.00
11000	2200	55813	0000	EMP. TRAVEL-NO		11,100.00				11,100.00	355.57	3,296.36	7,803.64		7,803.64
11000	2200	56114	0000	LIBRARY/AUDIO		113,344.00				113,444.00	4,763.36	40,576.98	72,867.02	5,906.82	66,960.20
11000	2200	56118	0000	SUPPLIES/WATER		828,358.00				827,558.00	1,315.00	14,274.79	813,283.21	4,489.50	808,793.71
11000	2200	57332	0000	SUPPLY ASSETS		5,500.00				5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU		3,268,592.00				3,268,592.00	477,259.11	2,081,766.31	1,186,825.69	565,281.87	621,543.82
11000	2300	51100	1111	BASE SALARIFS		177,714.00				177,714.00	45,316.98	158,609.50	19,104.50	30,211.32	11,106.82-
11000	2300	51100	1113	BASE SALARIES		133,124.00				133,124.00	33,114.00	115,899.00	17,225.00	22,076.00	4,851.00-
11000	2300	51100	1114	BASE SALARIES		202,687.00				202,687.00	26,643.00	93,250.50	93,250.50-	17,762.00	111,012.50-
11000	2300	51300	1111	ADDITIONAL COM		1,500.00				1,500.00	48,788.52	170,759.78	31,927.22	32,525.60	598.38-
11000	2300	51300	1113	ADDITIONAL COM		1,680.00				1,680.00	375.00	1,312.50	187.50	250.00	62.50-
11000	2300	51300	1114	ADDITIONAL COM		72,664.00				72,664.00	420.00	1,470.00	210.00	280.00	70.00-
11000	2300	52111	0000	ERA							210.00	735.00	735.00-	875.00-	
11000	2300	52111	1111	ERA							17,514.67	17,514.67	55,149.33		55,149.33
11000	2300	52111	1113	ERA							1,068.73	17,099.68	17,099.68-	4,274.90	21,374.58-
11000	2300	52111	1114	ERA							390.47	6,247.52	6,247.52-	1,561.88	7,809.40-
11000	2300	52111	1217	ERA							628.33	10,053.28	10,053.28-	2,513.32	12,566.60-
11000	2300	52112	0000	ERA-RETIREE HE		10,333.00				10,333.00	1,150.60	18,409.58	18,409.58-	4,602.37	23,011.95-
11000	2300	52112	1111	ERA-RETIREE HE							2,491.59	2,491.59	7,841.41		7,841.41
11000	2300	52112	1113	ERA-RETIREE HE							152.31	2,436.96	2,436.96-	609.23	3,046.19-
11000	2300	52112	1114	ERA-RETIREE HE							56.24	899.84	899.84-	224.96	1,124.80-
11000	2300	52112	1217	ERA-RETIREE HE							89.51	1,432.16	1,432.16-	358.04	1,790.20-
11000	2300	52210	0000	FICA		27,312.00				27,312.00	162.62	2,601.92	2,601.92-	650.52	23,712.58-
11000	2300	52210	1111	FICA							7,128.76	7,128.76	20,183.24		20,183.24
11000	2300	52210	1113	FICA							453.29	5,004.92	5,004.92-	1,888.60	6,893.52-
11000	2300	52210	1114	FICA							164.73	2,637.30	2,637.30-	697.38	3,334.68-
11000	2300	52210	1217	FICA							270.21	4,329.52	4,329.52-	1,109.92	5,439.44-
11000	2300	52220	0000	MEDICARE		7,491.00				7,491.00	423.94	6,785.62	6,785.62-	2,016.59	8,802.21-
11000	2300	52220	1111	MEDICARE							1,667.16	1,667.16	5,823.84		5,823.84
11000	2300	52220	1113	MEDICARE							106.01	1,696.16	1,696.16-	441.69	2,137.85-
11000	2300	52220	1114	MEDICARE							38.52	616.68	616.68-	163.10	779.78-
11000	2300	52220	1217	MEDICARE							63.19	1,012.58	1,012.58-	259.58	1,272.16-
11000	2300	52311	0000	HEALTH/MEDICAL		63,182.00				63,182.00	99.13	1,586.68	1,586.68-	471.62	2,058.30-
11000	2300	52311	1111	HEALTH/MEDICAL							12,991.19	12,991.19	50,190.81		50,190.81
11000	2300	52311	1113	HEALTH/MEDICAL							436.89	6,990.24	6,990.24-	1,747.56	8,737.80-
11000	2300	52311	1114	HEALTH/MEDICAL							218.45	3,495.20	3,495.20-	873.78	4,368.98-
11000	2300	52311	1217	HEALTH/MEDICAL							167.38	2,533.60	2,533.60-	628.23	3,161.83-
11000	2300	52312	0000	LIFE		392.00				392.00	1,709.57	27,353.12	27,353.12-	6,838.28	34,191.40-
11000	2300	52312	1111	LIFE							93.89	93.89	298.11		298.11
11000	2300	52312	1113	LIFE							2.63	42.08	42.08-	10.52	52.60-
11000	2300	52312	1114	LIFE							1.32	21.12	21.12-	5.26	26.38-
11000	2300	52312	1217	LIFE							2.63	39.84	39.84-	9.87	49.71-
11000	2300	52313	0000	DENTAL		2,596.00				2,596.00	13.15	210.40	210.40-	52.60	263.00-
11000	2300	52313	1111	DENTAL							621.67	621.67	1,974.33		1,974.33
11000	2300	52313	1113	DENTAL							16.33	261.28	261.28-	65.32	326.60-
11000	2300	52313	1114	DENTAL							8.17	130.72	130.72-	32.66	163.38-
11000	2300	52313	1217	DENTAL							8.58	129.86	129.86-	32.20	162.06-
11000	2300	52314	0000	VISION		496.00				496.00	84.81	1,300.98	1,300.98-	301.92	1,602.90-
11000	2300	52314	1111	VISION							108.45	108.45	387.55		387.55
11000	2300	52314	1113	VISION							3.15	50.40	50.40-	12.60	63.00-

FUND	FUNC	OBJ	CLASS	OBJECT	DESCRIP	2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
						FINAL BUDGET AP	TRANSFERS INC/DEC						
11000	2300	52314	1113	VISION				1.58	25.28	25.28	6.30	31.58-	
11000	2300	52314	1217	VISION				15.39	239.70	239.70	57.20	296.90-	
11000	2300	52500	0000	UNEMPLOYMENT I		300.00			90.39	209.61		209.61	
11000	2300	52710	0000	WORKER'S COMP		8,089.00		6,935.00	6,935.00	1,154.00		1,154.00	
11000	2300	52720	0000	WORKER COMP EM		64.00				64.00		64.00	
11000	2300	52720	1111	WORKER COMP EM				2.30	6.90	6.90	9.20	16.10-	
11000	2300	52720	1217	WORKER COMP EM				2.30	6.90	6.90	9.20	16.10-	
11000	2300	52720	1113	WORKER COMP EM				11.50	34.50	34.50	46.00	80.50-	
11000	2300	53330	0000	PROFESSIONAL D		5,450.00			322.78	5,127.22	5,874.68	747.46-	
11000	2300	53411	0000	AUDITING		60,000.00			54,995.56	5,004.44		5,004.44	
11000	2300	53412	0000	BOND/BOARD ELE		18,000.00			465.20	17,534.80	56,250.00	38,715.20-	
11000	2300	53413	0000	LEGAL		140,000.00		2,424.63	20,856.88	119,143.12	124,779.58	5,636.46-	
11000	2300	53414	0000	OTHER PROF/TEC		5,080.00				5,080.00		5,080.00	
11000	2300	53711	0000	OTHER CHARGES		11,430.00		8,616.66	18,527.59	7,097.59	13,513.23	20,610.82-	
11000	2300	53712	0000	COUNTY TAX COL		4,231.00		121.23	3,192.12	1,038.88		1,038.88	
11000	2300	54610	0000	RENTAL-LAND/BU		3,500.00			5,193.00	3,500.00		5,193.00-	
11000	2300	55812	0000	BOARD TRAINING		7,400.00		382.09	1,701.83	5,698.17		3,500.00	
11000	2300	55813	0000	EMP. TRAVEL-NO		100,259.00		3,357.04	40,815.19	59,443.81	45,340.13	14,103.68	
11000	2300	55915	0000	OTHER CONTRACT		3,000.00			65.00	2,935.00	2,575.00	360.00	
11000	2300	56115	0000	BOARD EXPENSES		405,876.00		9,037.74	11,323.15	394,552.85	6,894.05	387,658.80	
11000	2300	56118	0000	SUPPLIES/MATER									
11000	2300	----	----	SUPPORT-GENERA		1,473,850.00		236,383.23	874,859.87	598,990.13	391,053.99	207,936.14	
11000	2400	51100	1112	BASE SALARIES		2,505,618.00		481,125.69	2,142,722.38	362,895.62	626,461.11	263,565.49-	
11000	2400	51100	1114	BASE SALARIES		107,799.00				107,799.00		107,799.00	
11000	2400	51100	1211	BASE SALARIES		202,754.00		58,921.86	221,162.61	18,408.61	54,350.17	72,758.78-	
11000	2400	51100	1217	BASE SALARIES		680,658.00		133,149.18	596,810.90	83,847.10	160,017.07	76,169.97-	
11000	2400	51300	1112	ADDITIONAL COM		37,015.00		7,578.66	36,803.03	211.97	8,831.24	8,619.27-	
11000	2400	51300	1114	ADDITIONAL COM		840.00				840.00		840.00	
11000	2400	51300	1211	ADDITIONAL COM		2,820.00		1,946.68	8,515.46	5,695.46	2,432.40	8,127.86-	
11000	2400	51300	1217	ADDITIONAL COM		1,359.00		388.46	2,010.66	651.66	339.66	991.32-	
11000	2400	52111	0000	ERA		488,753.00		76,370.79	76,370.79	412,382.21		412,382.21	
11000	2400	52111	1112	ERA				15,740.88	252,705.16	252,705.16	89,036.38	341,741.54-	
11000	2400	52111	1211	ERA				1,572.98	25,167.68	25,167.68	7,945.60	33,113.28-	
11000	2400	52111	1217	ERA				4,155.28	66,199.91	66,199.91	22,690.50	88,890.41-	
11000	2400	52112	0000	ERA-RETIREE HE		69,664.00		10,937.28	10,937.28	58,726.72	12,705.85	48,768.59-	
11000	2400	52112	1112	ERA-RETIREE HE				2,246.40	36,062.74	36,062.74	1,135.64	4,736.76-	
11000	2400	52112	1211	ERA-RETIREE HE				225.07	3,601.12	3,601.12	3,207.04	12,569.10-	
11000	2400	52112	1217	ERA-RETIREE HE				587.34	9,357.06	9,357.06		183,811.24	
11000	2400	52210	0000	FICA		215,436.00		31,624.76	31,624.76	183,811.24	39,388.14	144,666.87-	
11000	2400	52210	1112	FICA				6,557.73	105,278.73	105,278.73	3,520.51	14,242.91-	
11000	2400	52210	1211	FICA				670.15	10,722.40	10,722.40	3,839.73	33,839.73-	
11000	2400	52210	1217	FICA				1,489.80	23,897.57	23,897.57	9,942.16	43,101.83	
11000	2400	52220	0000	MEDICARE		50,498.00		7,396.17	7,396.17	43,101.83		43,101.83	
11000	2400	52220	1112	MEDICARE				1,533.71	24,622.33	24,622.33	9,211.89	33,834.22-	
11000	2400	52220	1211	MEDICARE				156.73	2,507.69	2,507.69	823.36	3,331.05-	
11000	2400	52220	1217	MEDICARE				348.42	5,589.10	5,589.10	2,325.16	7,914.26-	
11000	2400	52311	0000	HEALTH/MEDICAL		386,017.00		53,887.56	53,887.56	332,129.44		332,129.44	
11000	2400	52311	1112	HEALTH/MEDICAL				8,327.06	133,090.47	133,090.47	47,186.68	180,277.15-	
11000	2400	52311	1211	HEALTH/MEDICAL				525.17	8,402.72	8,402.72	3,151.01	11,553.73-	
11000	2400	52311	1217	HEALTH/MEDICAL				8,802.64	137,014.02	137,014.02	49,300.87	186,314.89-	
11000	2400	52312	0000	LIFE		3,256.00		488.59	488.59	2,767.41		2,767.41	

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2020-21		EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILBLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
						FINAL BUDGET AP	TRANSFERS INC/DEC					
OPERATIONAL FUND						2020-21	2020-21					
						BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILBLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE	
11000	2400	52312	1112	LIFE			73.04	1,168.64	1,168.64	414.35	1,582.99-	
11000	2400	52312	1211	LIFE			7.78	124.48	124.48	40.58	165.06-	
11000	2400	52312	1217	LIFE			81.46	1,284.96	1,284.96	459.86	1,744.82-	
11000	2400	52313	0000	DENTAL		21,431.00	2,919.32	2,919.32	18,511.68		18,511.68	
11000	2400	52313	1112	DENTAL			418.69	7,369.53	7,369.53	2,720.41	10,089.94-	
11000	2400	52313	1211	DENTAL			46.30	740.80	740.80	277.84	1,018.64-	
11000	2400	52313	1217	DENTAL			453.52	6,929.36	6,929.36	2,397.15	9,326.51-	
11000	2400	52314	0000	VISION		3,530.00	469.29	469.29	3,060.71		3,060.71	
11000	2400	52314	1112	VISION			60.20	1,012.95	1,012.95	368.95	1,381.90-	
11000	2400	52314	1211	VISION			11.90	190.40	190.40	62.87	253.27-	
11000	2400	52314	1217	VISION			74.54	1,138.82	1,138.82	392.35	1,531.17-	
11000	2400	52500	0000	UNEMPLOYMENT I		2,000.00						
11000	2400	52710	0000	WORKER'S COMP		52,100.00						
11000	2400	52720	0000	WORKER COMP EM		517.00						
11000	2400	52720	1112	WORKER COMP EM			63.87	191.61	191.61	362.37	553.98-	
11000	2400	52720	1211	WORKER COMP EM			6.79	20.37	20.37	35.49	55.86-	
11000	2400	52720	1217	WORKER COMP EM			78.20	234.46	234.46	402.50	636.96-	
11000	2400	53330	0000	PROFESSIONAL D		47,750.00						
11000	2400	53711	0000	OTHER CHARGES		3,350.00						
11000	2400	55813	0000	EMP. TRAVEL-NO		5,600.00						
11000	2400	55915	0000	OTHER CONTRACT		15,521.00						
11000	2400	56118	0000	SUPPLIES/WATER		1,066,014.00						
11000	2400	57332	0000	SUPPLY ASSETS		3,000.00						
11000	2400	-----	----	SUPPORT-SCHOOL		5,973,390.00	990,858.20	4,157,733.31	1,815,666.69	1,208,751.82	606,914.87	
11000	2500	51100	1113	BASE SALARIES		234,267.00	58,101.30	206,354.55	27,912.45	38,734.20	10,821.75-	
11000	2500	51100	1114	BASE SALARIES		299,788.00	74,354.01	260,029.01	39,758.99	49,569.28	9,810.29-	
11000	2500	51100	1115	BASE SALARIES		114,804.00	80,543.26	99,901.39	14,902.61	19,028.80	4,126.19-	
11000	2500	51100	1217	BASE SALARIES		328,896.00	80,235.29	296,611.21	32,284.79	62,256.08	29,971.29-	
11000	2500	51100	1220	BASE SALARIES		342,542.00	81,815.13	281,637.27	60,904.73	56,406.02	4,498.77-	
11000	2500	51100	1511	BASE SALARIES		105,751.00	26,369.52	92,293.26	13,457.74	17,579.64	4,121.90-	
11000	2500	51300	1113	ADDITIONAL COM		3,000.00	750.00	2,625.00	375.00	500.00	125.00-	
11000	2500	51300	1114	ADDITIONAL COM		2,340.00	585.00	2,047.50	292.50	390.00	97.50-	
11000	2500	51300	1115	ADDITIONAL COM		480.00	120.00	420.00	60.00	80.00	20.00-	
11000	2500	51300	1217	ADDITIONAL COM		11,383.00	2,399.86	9,508.97	1,874.03	2,359.52	485.49-	
11000	2500	51300	1511	ADDITIONAL COM		5,250.00	1,312.50	6,808.77	1,558.77	875.00	2,433.77-	
11000	2500	52111	0000	ERA		203,953.00	41,588.14	41,588.14	162,364.86		162,364.86	
11000	2500	52111	1113	ERA			1,370.22	22,348.02	22,348.02	5,480.89	27,828.91-	
11000	2500	52111	1114	ERA			1,753.51	28,026.46	28,026.46	7,014.06	35,040.52-	
11000	2500	52111	1115	ERA			673.15	10,770.38	10,770.38	2,692.58	13,462.96-	
11000	2500	52111	1217	ERA			2,070.83	33,578.52	33,578.52	9,113.39	42,691.91-	
11000	2500	52111	1220	ERA			1,828.14	30,102.91	30,102.91	7,981.44	38,084.35-	
11000	2500	52111	1511	ERA			652.83	10,758.70	10,758.70	2,611.33	13,370.03-	
11000	2500	52112	0000	ERA-RETIREE HE		28,970.00	5,905.74	5,905.74	23,064.26		23,064.26	
11000	2500	52112	1113	ERA-RETIREE HE			196.17	3,198.72	3,198.72	784.68	3,983.40-	
11000	2500	52112	1114	ERA-RETIREE HE			249.80	3,992.60	3,992.60	999.18	4,991.78-	
11000	2500	52112	1115	ERA-RETIREE HE			95.54	1,528.64	1,528.64	382.18	1,910.82-	
11000	2500	52112	1217	ERA-RETIREE HE			293.79	4,763.51	4,763.51	1,292.31	6,055.82-	
11000	2500	52112	1220	ERA-RETIREE HE			258.40	4,255.03	4,255.03	1,128.12	5,383.15-	
11000	2500	52112	1511	ERA-RETIREE HE			92.27	1,520.62	1,520.62	369.09	1,889.71-	
11000	2500	52210	0000	FICA		88,612.00	16,628.76	16,628.76	71,983.24		71,983.24	
11000	2500	52210	1113	FICA			563.46	9,206.18	9,206.18	2,417.02	11,623.20-	

Hobbs, NM QUARTERLY BUDGET REPORT (Date: 4/2021)

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2020-21		EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
					FINAL BUDGET AP	TRANSFERS INC/DEC					
OPERATIONAL FUND					BUDGET AS ADJUSTED	2020-21					
11000	2500	52210	1114	FICA	21,004.00		712.81	11,395.04	11,395.04	3,097.47	14,492.51
11000	2500	52210	1115	FICA			285.22	4,563.52	4,563.52	1,184.75	5,748.27
11000	2500	52210	1217	FICA			806.15	13,179.44	13,179.44	4,006.15	17,185.59
11000	2500	52210	1220	FICA			679.11	11,240.26	11,240.26	3,497.17	14,737.43
11000	2500	52210	1511	FICA			273.49	4,513.17	4,513.17	1,144.18	5,657.35
11000	2500	52220	0000	MEDICARE	21,004.00		3,889.06	3,889.06	17,114.94	568.91	2,722.01
11000	2500	52220	1113	MEDICARE			131.78	2,153.10	2,153.10	724.41	3,389.46
11000	2500	52220	1114	MEDICARE			166.71	2,665.05	2,665.05	277.08	1,344.28
11000	2500	52220	1115	MEDICARE			66.70	1,067.20	1,067.20	936.94	4,019.28
11000	2500	52220	1217	MEDICARE			188.54	3,082.34	3,082.34	817.90	3,445.14
11000	2500	52220	1220	MEDICARE			158.82	2,627.24	2,627.24	267.59	1,323.07
11000	2500	52220	1511	MEDICARE			63.96	1,055.48	1,055.48	3,964.94	19,824.62
11000	2500	52311	0000	HEALTH/MEDICAL	169,120.00		36,312.07	36,312.07	132,807.93	5,411.24	27,056.20
11000	2500	52311	1113	HEALTH/MEDICAL			991.23	15,859.68	15,859.68	918.88	4,594.40
11000	2500	52311	1114	HEALTH/MEDICAL			1,352.81	21,644.96	21,644.96	8,533.54	51,862.98
11000	2500	52311	1115	HEALTH/MEDICAL			229.72	3,675.52	3,675.52	1,137.00	5,685.00
11000	2500	52311	1217	HEALTH/MEDICAL			2,291.29	35,072.15	35,072.15	82.08	102.59
11000	2500	52311	1220	HEALTH/MEDICAL			2,593.15	41,490.40	41,490.40	20.51	157.80
11000	2500	52311	1511	HEALTH/MEDICAL			284.25	4,548.00	4,548.00	10.52	52.60
11000	2500	52312	0000	LIFE	1,316.00		277.42	82.08	82.08	466.26	341.98
11000	2500	52312	1113	LIFE			5.13	126.24	126.24	68.38	105.20
11000	2500	52312	1114	LIFE			7.89	42.08	42.08	21.04	7,065.26
11000	2500	52312	1115	LIFE			2.63	273.60	273.60	130.23	659.34
11000	2500	52312	1217	LIFE			23.67	366.32	366.32	239.60	1,198.00
11000	2500	52312	1220	LIFE			17.10	84.16	84.16	34.32	171.60
11000	2500	52312	1511	LIFE			5.26	261.28	261.28	465.22	2,445.05
11000	2500	52313	0000	DENTAL	8,896.00		1,830.74	1,830.74	7,065.26	421.72	2,108.60
11000	2500	52313	1113	DENTAL			40.71	529.11	529.11	65.32	1,243.42
11000	2500	52313	1114	DENTAL			59.90	958.40	958.40	28.71	143.59
11000	2500	52313	1115	DENTAL			8.58	137.28	137.28	41.44	207.20
11000	2500	52313	1217	DENTAL			143.13	1,979.83	1,979.83	7.52	37.60
11000	2500	52313	1220	DENTAL			105.43	1,686.88	1,686.88	88.70	432.47
11000	2500	52313	1511	DENTAL			16.33	261.28	261.28	77.92	389.60
11000	2500	52314	0000	VISION	1,558.00		314.58	314.58	1,243.42	12.60	63.00
11000	2500	52314	1113	VISION			7.18	114.88	114.88	554.14	554.14
11000	2500	52314	1114	VISION			10.36	165.76	165.76	1,552.00	1,552.00
11000	2500	52314	1115	VISION			1.88	30.08	30.08	212.00	212.00
11000	2500	52314	1217	VISION			21.69	343.77	343.77	17.94	31.41
11000	2500	52314	1220	VISION			19.48	311.68	311.68	27.60	48.30
11000	2500	52314	1511	VISION			3.15	50.40	50.40	9.20	16.10
11000	2500	52500	0000	UNEMPLOYMENT I	800.00			245.86	554.14	87.40	147.29
11000	2500	52710	0000	WORKER'S COMP	17,312.00		18,864.00	18,864.00	1,552.00	150.00	28,745.00
11000	2500	52720	0000	WORKER COMP EM	212.00				212.00	18.40	32.20
11000	2500	52720	1113	WORKER COMP EM			4.49	13.47	13.47	17.94	31.41
11000	2500	52720	1114	WORKER COMP EM			6.90	20.70	20.70	27.60	48.30
11000	2500	52720	1115	WORKER COMP EM			2.30	6.90	6.90	9.20	16.10
11000	2500	52720	1217	WORKER COMP EM			20.73	59.89	59.89	87.40	147.29
11000	2500	52720	1220	WORKER COMP EM			14.95	44.85	44.85	59.80	104.65
11000	2500	52720	1511	WORKER COMP EM			4.60	13.80	13.80	18.40	32.20
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		825.00	2,105.00	28,895.00	150.00	28,745.00
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00			4,714.19	3,714.19	3,714.19	3,714.19
11000	2500	53711	0000	OTHER CHARGES	2,700.00		4,173.85	6,487.85	3,787.85	3,787.85	3,787.85
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		975.72	3,902.88	402.88	1,072.84	1,475.72

FUND	FUNC	OBJ	JOB	CLASS	OBJECT	DESCRIP	FINAL	2020-21		EXPENDED THIS	EXPANDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
								BUDGET AP	TRANSFERS INC/DEC					
11000								BUDGET AS	QUARTER	TO DATE	TO DATE	AVAILABLE	TO DATE	BALANCE
								ADJUSTED		QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000	2500	55400	0000	ADVERTISING	16,800.00			16,800.00	5,793.93	9,685.03	3,211.04	7,114.97	3,211.04	3,903.93
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00			2,500.00		93.23		2,406.77		2,406.77
11000	2500	55915	0000	OTHER CONTRACT	20,000.00			20,000.00	37,969.37	42,010.61	4,742.88	22,010.61	4,742.88	26,753.49
11000	2500	56113	0000	SOFTWARE	2,400.00			2,400.00	4,500.00	4,846.91	21,895.65	2,446.91	21,895.65	24,342.56
11000	2500	56118	0000	SUPPLIES/MATER	550,250.00			550,250.00	4,028.63	46,181.08	29,251.97	504,068.92	29,251.97	474,816.95
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00			2,700.00				2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	2,623,104.00			2,623,104.00	560,390.20	1,855,706.36	399,315.51	767,397.64	399,315.51	368,082.13
11000	2600	51100	1113	BASE SALARIES	56,077.00			56,077.00	26,856.00	93,996.00	17,904.00	93,996.00	17,904.00	111,900.00
11000	2600	51100	1217	BASE SALARIES	87,328.00			87,328.00	13,939.02	48,786.51	9,292.64	7,290.49	9,292.64	2,002.15
11000	2600	51100	1614	BASE SALARIES	819,883.00			819,883.00	14,604.92	81,040.87	29,721.36	6,287.13	29,721.36	23,434.23
11000	2600	51100	1615	BASE SALARIES	1,198,605.00			1,198,605.00	237,350.69	827,377.66	166,198.87	7,494.66	166,198.87	173,693.53
11000	2600	51100	1623	BASE SALARIES	155.50			155.50	312,403.84	1,113,574.93	205,424.13	85,030.07	205,424.13	120,394.06
11000	2600	51200	1614	OVERTIME	3,084.21			3,084.21	2,331.28	11,517.70		11,517.70		2,082.00
11000	2600	51300	1113	ADDITIONAL COM	1,500.00			1,500.00	750.00	16,931.28	500.00	16,931.28		11,517.70
11000	2600	51300	1217	ADDITIONAL COM	14,395.00			14,395.00	45.48	15,534.05	2,399.04	1,139.05	2,399.04	3,538.09
11000	2600	51300	1614	ADDITIONAL COM	303,545.00			303,545.00	4,663.67	24,475.99		24,475.99		24,475.99
11000	2600	51300	1615	ADDITIONAL COM	303,545.00			303,545.00	71,191.02	71,191.02		232,353.98		232,353.98
11000	2600	52111	1113	ERA	42,988.00			42,988.00	633.35	10,133.60	2,533.42	10,133.60	2,533.42	12,667.02
11000	2600	52111	1217	ERA					328.72	5,259.52	1,314.91	5,259.52	1,314.91	6,574.43
11000	2600	52111	1219	ERA					651.91	10,052.61	4,205.58	10,052.61	4,205.58	14,258.19
11000	2600	52111	1614	ERA					5,661.74	90,817.51	23,797.16	90,817.51	23,797.16	114,614.67
11000	2600	52111	1615	ERA					8,551.81	125,931.82	29,067.53	125,931.82	29,067.53	154,999.35
11000	2600	52111	1623	ERA						11.32		11.32		11.32
11000	2600	52112	0000	ERA-RETIREE HE	42,988.00			42,988.00	10,085.47	10,085.47		32,902.53		32,902.53
11000	2600	52112	1113	ERA-RETIREE HE					92.02	1,472.32	368.08	1,472.32	368.08	1,840.40
11000	2600	52112	1217	ERA-RETIREE HE					46.47	743.52	185.85	743.52	185.85	929.37
11000	2600	52112	1219	ERA-RETIREE HE					92.14	1,420.86	594.43	1,420.86	594.43	2,015.29
11000	2600	52112	1614	ERA-RETIREE HE					802.37	12,884.67	3,371.94	12,884.67	3,371.94	16,256.61
11000	2600	52112	1615	ERA-RETIREE HE					1,208.78	17,799.11	4,108.46	17,799.11	4,108.46	21,907.57
11000	2600	52210	0000	FICA	133,245.00			133,245.00	28,529.36	28,529.36		104,715.64		104,715.64
11000	2600	52210	1113	FICA					285.05	4,560.80	1,141.05	4,560.80	1,141.05	5,701.85
11000	2600	52210	1217	FICA					142.98	2,080.16	576.14	2,080.16	576.14	2,656.30
11000	2600	52210	1219	FICA					250.15	3,844.24	1,842.72	3,844.24	1,842.72	5,686.96
11000	2600	52210	1614	FICA					2,201.08	35,204.45	10,453.05	35,204.45	10,453.05	45,657.50
11000	2600	52210	1615	FICA					3,459.56	50,342.53	12,736.34	50,342.53	12,736.34	63,078.87
11000	2600	52210	1623	FICA						4.42		4.42		4.42
11000	2600	52220	0000	MEDICARE	31,164.00			31,164.00	6,672.18	6,672.18		24,491.82		24,491.82
11000	2600	52220	1113	MEDICARE					66.67	1,066.72	266.87	1,066.72	266.87	1,333.59
11000	2600	52220	1217	MEDICARE					33.43	486.37	134.74	486.37	134.74	621.11
11000	2600	52220	1219	MEDICARE					58.50	899.04	430.97	899.04	430.97	1,330.01
11000	2600	52220	1614	MEDICARE					516.84	8,249.34	2,444.69	8,249.34	2,444.69	10,694.03
11000	2600	52220	1615	MEDICARE					818.25	11,865.23	2,978.64	11,865.23	2,978.64	14,843.87
11000	2600	52220	1623	MEDICARE					0.69	18.07		18.07		18.07
11000	2600	52311	0000	HEALTH/MEDICAL	321,320.00			321,320.00	66,924.35	66,924.35		254,395.65		254,395.65
11000	2600	52311	1217	HEALTH/MEDICAL					4,805.79	4,805.79	1,747.56	4,805.79	1,747.56	6,553.35
11000	2600	52311	1219	HEALTH/MEDICAL					971.04	15,536.64	6,797.28	15,536.64	6,797.28	22,333.92
11000	2600	52311	1614	HEALTH/MEDICAL					6,306.61	106,159.77	29,903.56	106,159.77	29,903.56	136,063.33

FUND	FUNC	OBJ	CLASS	OBJECT	DESCRIP	2020-21		EXPENDED THIS	EXPANDED	BUDGET' BAL-	ENCUMBRANCE	UNENCUMBERED
						FINAL BUDGET AP	TRANSFERS INC/DEC					
11000					OPERATIONAL FUND							
11000	2600	52311	1615	HEALTH/MEDICAL		3,922.00	7,304.10	125,652.61	32,038.80	125,652.61-		157,691.41-
11000	2600	52312	0000	LIFE			867.84	867.84		3,054.16		3,054.16
11000	2600	52312	1113	LIFE			2.63	42.08	10.52	42.08-		52.60-
11000	2600	52312	1217	LIFE			5.26	84.16	21.04	84.16-		105.20-
11000	2600	52312	1219	LIFE			13.15	199.88	92.05	199.88-		291.93-
11000	2600	52312	1614	LIFE			63.12	1,039.15	282.93	1,039.15-		1,322.08-
11000	2600	52312	1615	LIFE			120.98	1,938.92	482.80	1,938.92-		2,421.72-
11000	2600	52313	0000	DENTAL		14,177.00	3,000.62	3,000.62		11,176.38		11,176.38
11000	2600	52313	1217	DENTAL			25.66	590.19	167.96	590.19-		758.15-
11000	2600	52313	1219	DENTAL			94.74	1,266.38	448.63	1,266.38-		1,715.01-
11000	2600	52313	1614	DENTAL			259.71	4,323.67	1,180.31	4,323.67-		5,503.98-
11000	2600	52313	1615	DENTAL			272.40	4,582.42	1,106.76	4,582.42-		5,689.18-
11000	2600	52314	0000	VISION		2,480.00	536.72	536.72		1,943.28		1,943.28
11000	2600	52314	1113	VISION			4.24	67.84	16.96	67.84-		84.80-
11000	2600	52314	1217	VISION				34.65	12.60	34.65-		47.25-
11000	2600	52314	1219	VISION			4.95	39.60	39.60	39.60-		39.60-
11000	2600	52314	1614	VISION			43.33	753.62	212.40	753.62-		966.02-
11000	2600	52314	1615	VISION			56.02	878.90	205.40	878.90-		1,084.30-
11000	2600	52500	0000	UNEMPLOYMENT I		2,000.00	20,667.78	20,667.78		18,667.78-		18,667.78-
11000	2600	52710	0000	WORKER'S COMP		38,816.00	30,982.00	30,982.00		7,834.00		7,834.00
11000	2600	52720	0000	WORKER COMP EM		631.00		631.00		631.00		631.00
11000	2600	52720	1113	WORKER COMP EM			2.33	6.99	9.31	6.99-		16.30-
11000	2600	52720	1217	WORKER COMP EM			4.60	13.80	18.40	13.80-		32.20-
11000	2600	52720	1219	WORKER COMP EM			11.50	29.90	80.50	29.90-		110.40-
11000	2600	52720	1614	WORKER COMP EM			59.80	181.92	248.40	181.92-		430.32-
11000	2600	52720	1615	WORKER COMP EM			108.10	320.83	423.20	320.83-		744.03-
11000	2600	52720	1623	WORKER COMP EM			2.30	6.90	6.90	6.90-		6.90-
11000	2600	53330	0000	PROFESSIONAL D		7,928.00	748.00	748.00		7,180.00		4,730.00
11000	2600	54311	0000	M&R FURN/FIXTU		8,814.00	8,778.48	8,778.48		35.52		35.52
11000	2600	54411	0000	ELECTRICITY		1,220,714.00	651,579.30	651,579.30		569,134.70		7,687.19-
11000	2600	54412	0000	NATURAL GAS/HU		60,377.00	5,976.93	119,976.29		59,598.29-		83,914.78-
11000	2600	54415	0000	WATER/SEWAGE		877,381.00	156,826.55	527,012.07		350,368.93		37,292.22
11000	2600	54416	0000	COMMUNICATION		100,001.00	25,985.03	139,817.00		39,816.00-		58,696.90-
11000	2600	55200	0000	PROPERTY/LIABI		1,535,422.00	1,554,777.00	1,554,777.00		19,355.00-		19,355.00-
11000	2600	55813	0000	EMP, TRAVEL-NO		6,590.00	6,440.00	6,440.00		6,440.00		6,440.00
11000	2600	55915	0000	OTHER CONTRACT		40,500.00	48.02	6,312.68		24,187.32		21,845.05
11000	2600	56113	0000	SOFTWARE		10,000.00	4,333.33	4,333.33		5,666.67		5,666.67
11000	2600	56118	0000	SUPPLIES/MATER		690,933.00	152,114.70	152,114.70		538,818.30		518,037.81
11000	2600	57332	0000	SUPPLY ASSETS		2,830,977.00	46,729.99	46,729.99		2,784,247.01		2,784,247.01
11000	2600	-----	-----	OPERATION/MAIN		10,451,563.00	2,913,064.01	6,353,330.09		4,098,232.91		1,563,167.73
11000	2700	55112	0000	TRANSPORTATION		250,000.00		55,371.60		194,628.40		106,685.50
11000	2700	-----	-----	STUDENT TRANSP		250,000.00		55,371.60		194,628.40		106,685.50
11000	3100	52500	0000	UNEMPLOYMENT I		100.00				100.00		100.00
11000	3100	-----	-----	FOOD SERVICE O		100.00				100.00		100.00
11000	4000	54500	0000	CONSTRUCTION S		2,500,000.00		5,525,759.75		3,025,759.75-		3,119,511.37-
11000	4000	-----	-----	CAPITAL OUTLAY		2,500,000.00		5,525,759.75		3,025,759.75-		3,119,511.37-



FUND	FUNC	OBJ	JOB	CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP	2020-21	TRANSFERS	INC/DEC	RUDGET" AS	EXPENDED THIS	QUARTER	EXPENDED	TO DATE	BUDGET" BAL	ENCUMBRANCE	UNENCUMBERED
11000						OPERATIONAL, FUND						ADJUSTED			TO DATE	AVAILABLE	TO DATE	BALANCE	
11000	----	-----	----	----	----	OPERATIONAL FU	100,491,608.00	8,116,507.00	106,608,115.00	15,412,817.55	65,713,101.72	42,895,013.28	20,300,275.49	22,594,737.79					
13000						TRANSPORTATION													
13000	2700	51100	1217	BASE	SALARIES		40,500.00	9,916.26	35,264.71	5,235.29	6,610.80	1,375.51-							
13000	2700	52111	0000	ERA			5,832.00	1,169.30	1,169.30	4,662.70	935.43	4,662.70							
13000	2700	52111	1217	ERA			810.00	233.86	3,820.68	3,820.68-	644.75	644.75							
13000	2700	52112	0000	ERA-RETIREE	HE		810.00	165.25	165.25	644.75	132.22	672.18-							
13000	2700	52112	1217	ERA-RETIREE	HE		810.00	33.05	539.96	539.96-	409.87	2,090.94							
13000	2700	52210	0000	FICA			2,511.00	420.06	420.06	2,090.94	1,742.05-	488.74							
13000	2700	52210	1217	FICA			81.10	81.10	1,332.18	1,332.18-	95.86	407.46-							
13000	2700	52220	0000	MEDICARE			587.00	98.26	98.26	488.74	7,255.43	8,737.80-							
13000	2700	52220	1217	MEDICARE			587.00	18.97	311.60	311.60-	10.52	52.60-							
13000	2700	52311	0000	HEALTH/MEDICAL			9,341.00	2,085.57	2,085.57	7,255.43	65.32	291.35							
13000	2700	52311	1217	HEALTH/MEDICAL			9,341.00	436.89	6,990.24	6,990.24-	1,747.56	43.97							
13000	2700	52312	0000	LIFE			56.00	12.03	12.03	43.97	10.52	52.60-							
13000	2700	52312	1217	LIFE			56.00	2.63	42.08	42.08-	10.52	52.60-							
13000	2700	52313	0000	DENTAL			373.00	81.65	81.65	291.35	65.32	291.35							
13000	2700	52313	1217	DENTAL			373.00	16.33	261.28	261.28-	15.75-	15.75-							
13000	2700	52314	0000	VISION			75.00	15.75	15.75	50.40-	12.60	63.00-							
13000	2700	52314	1217	VISION			75.00	3.15	50.40	50.40-	12.60	63.00-							
13000	2700	52500	0000	UNEMPLOYMENT	I		448.00	346.00	314.53	239.53-	102.00	239.53-							
13000	2700	52710	0000	WORKER'S COMP			9.00	9.00	346.00	102.00	9.00	102.00							
13000	2700	52720	0000	WORKER COMP	EM		9.00	9.00	9.00	9.00	9.00	9.00							
13000	2700	52720	1217	WORKER COMP	EM		9.00	2.30	6.90	6.90-	9.20	16.10-							
13000	2700	54620	0000	RENTAL-EQUIPME			244,393.00	24,439.30	195,514.40	48,878.60	232,781.30	183,902.70-							
13000	2700	55112	0000	TRANSPORTATION			2,289,864.00	227,915.50	1,823,324.00	466,540.00	227,915.50	238,624.50							
13000	2700	55200	0000	PROPERTY/EQUIP			46,630.00	23,787.00	23,787.00	22,843.00	22,843.00	22,843.00							
13000	2700	55915	0000	OTHER CONTRACT			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00							
13000	2700	55916	0000	BUS INSPECTION			7,500.00	1,851.40	3,708.65	3,791.35	3,791.35	3,791.35							
13000	2700	56113	0000	SOFTWARE			19,363.00	6,165.00	6,165.00	6,165.00	6,165.00	6,165.00							
13000	2700	57311	0000	VEHICLES-GENER			18,000.00	18,000.00	19,363.00	19,363.00	19,363.00	19,363.00							
13000	2700	57332	0000	SUPPLY ASSETS			18,000.00	18,000.00	18,000.00	18,000.00	17,418.90	581.10							
13000	2700	-----	----	STUDENT TRANSP			2,696,292.00	299,296.61	2,105,827.48	590,464.52	491,936.43	98,528.09							
13000	2700	-----	----	TRANSPORTATION			2,696,292.00	299,296.61	2,105,827.48	590,464.52	491,936.43	98,528.09							
14000						INSTRUCTION MATERIALS													
14000	1000	56107	0000	INST MAT CREDI			180,587.00	131,459.85	131,459.85	49,127.15	36,283.70	12,843.45							
14000	1000	-----	----	INSTRUCTION			180,587.00	131,459.85	131,459.85	49,127.15	36,283.70	12,843.45							
14000	1000	-----	----	INSTRUCTION MA			180,587.00	131,459.85	131,459.85	49,127.15	36,283.70	12,843.45							

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2020-21		2020-21		EXPENDED THIS QUARTER	EXPENDED YTD DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
						FINAL BUDGET AP	TRANSFERS INC/DEC	BUDGET AS ADJUSTED	BUDGET AS					
21000	3100	51100	1114	BASE SALARIES		90,000.00		24,997.50	87,491.25	2,508.75	16,665.00	14,156.25-		
21000	3100	51100	1217	BASE SALARIES		11,500.00		2,078.63	12,821.77	1,321.77-	5,013.43	6,335.20-		
21000	3100	51100	1617	BASE SALARIES		1,220,000.00		303,850.30	1,419,863.62	199,863.62-	418,903.00	618,766.62-		
21000	3100	51300	1114	ADDITIONAL COM		1,800.00		375.00	1,312.50	487.50	250.00	237.50		
21000	3100	51300	1617	ADDITIONAL COM		69,500.00		89,830.64	141,927.30	72,427.30-	220.00	72,647.30-		
21000	3100	52111	0000	ERA		200,000.00		43,847.31	43,847.31	156,152.69		156,152.69		
21000	3100	52111	1114	ERA				589.52	9,432.32	9,432.32-	2,358.10	11,790.42-		
21000	3100	52111	1217	ERA				101.34	1,621.44	1,621.44-	709.40	2,330.84-		
21000	3100	52112	1114	ERA-RETIREE HE		30,000.00		11,535.61	166,706.11	166,706.11-	59,274.77	225,980.88-		
21000	3100	52112	1217	ERA-RETIREE HE				6,206.77	6,206.77	23,793.23		23,793.23		
21000	3100	52112	1617	ERA-RETIREE HE				84.58	1,353.28	1,353.28-	338.30	1,691.58-		
21000	3100	52210	0000	FICA		80,000.00		17,743.80	17,743.80	62,256.20		62,256.20		
21000	3100	52210	1114	FICA				253.84	4,061.44	4,061.44-	1,048.73	5,110.17-		
21000	3100	52210	1217	FICA				30.35	484.55	484.55-	310.83	795.38-		
21000	3100	52220	0000	MEDICARE		20,000.00		4,597.30	64,381.64	64,381.64-	25,985.68	90,367.32-		
21000	3100	52220	1114	MEDICARE				4,240.02	4,240.02	15,759.98		15,759.98		
21000	3100	52220	1617	MEDICARE				59.37	949.92	949.92-	245.27	1,195.19-		
21000	3100	52220	1217	MEDICARE				7.10	113.35	113.35-	72.69	186.04-		
21000	3100	52311	0000	HEALTH/MEDICAL		250,020.00		1,099.56	15,869.14	15,869.14-	6,077.30	21,946.44-		
21000	3100	52311	1217	HEALTH/MEDICAL				40,760.51	40,760.51	209,259.49		209,259.49		
21000	3100	52311	1617	HEALTH/MEDICAL				509.70	8,155.20	8,155.20-	3,567.90	11,723.10-		
21000	3100	52312	0000	LIFE		4,000.00		17,024.83	250,391.61	250,391.61-	91,537.16	341,928.77-		
21000	3100	52312	1114	LIFE				628.72	628.72	3,371.28		3,371.28		
21000	3100	52312	1217	LIFE				2.63	42.08	42.08-	10.52	52.60-		
21000	3100	52312	1617	LIFE				2.63	42.08	42.08-	18.41	60.49-		
21000	3100	52313	0000	DENTAL		13,000.00		240.64	3,572.63	3,572.63-	1,352.07	4,924.70-		
21000	3100	52313	1114	DENTAL				1,854.56	1,854.56	11,145.44		11,145.44		
21000	3100	52313	1217	DENTAL				25.66	410.56	410.56-	102.64	513.20-		
21000	3100	52313	1617	DENTAL				19.05	304.80	304.80-	133.35	438.15-		
21000	3100	52314	0000	VISION		2,796.00		693.00	10,302.47	10,302.47-	4,077.05	14,379.52-		
21000	3100	52314	1114	VISION				4.24	363.72	2,432.28		2,432.28		
21000	3100	52314	1617	VISION				139.09	67.84	67.84-	16.96	84.80-		
21000	3100	52500	0000	UNEMPLOYMENT I		1,000.00			2,066.03	2,066.03-	803.60	2,869.63-		
21000	3100	52710	0000	WORKER'S COMP		24,000.00		29,373.00	29,373.00	5,373.00-	617.17	5,373.00-		
21000	3100	52710	0000	WORKER COMP EM						684.00		684.00		
21000	3100	52720	1114	WORKER COMP EM				2.30	6.90	6.90-	9.20	16.10-		
21000	3100	52720	1217	WORKER COMP EM				2.30	6.90	6.90-	16.10	23.00-		
21000	3100	52720	1617	WORKER COMP EM				221.95	658.79	658.79-	1,182.43	1,841.22-		
21000	3100	53330	0000	PROFESSIONAL D		6,000.00		70.00	3,987.00	2,013.00		813.00		
21000	3100	53711	0000	OTHER CHARGES		2,200.00		2.73	121.41	78.59		78.59		
21000	3100	54311	0000	M&R FURN/FIXTU		4,500.00								
21000	3100	55813	0000	EMP. TRAVEL-NO		1,000.00		266.88	2,017.21	1,017.21-		1,017.21-		
21000	3100	55915	0000	OTHER CONTRACT		75,000.00		63,490.54	81,783.48	18,716.52		1,598.36		
21000	3100	56116	0000	FOOD		2,475,000.00		328,702.45	1,586,273.95	878,726.05		91,665.44		
21000	3100	56117	0000	NON-FOOD		25,000.00		5,313.09	10,430.25	14,569.75		6,388.25		
21000	3100	56118	0000	SUPPLIES/MATER		175,000.00		11,709.27	50,291.62	124,708.38		92,924.75		
21000	3100	57331	0000	FIXED ASSETS O		20,000.00			18,897.00	1,103.00		1,103.00		
21000	3100	57332	0000	SUPPLY ASSETS				3,233.00	4,826.00	4,826.00-		4,826.00-		
21000	3100	----	----	FOOD SERVICE O		4,791,000.00		1,017,873.51	4,132,295.20	678,704.80		815,421.74-		
						4,811,000.00		1,017,873.51	4,132,295.20	678,704.80		1,494,126.54		





FUND	FUNC	OBJ	JOB	CIAS	OBJECT	DESCRIP	2020-21		EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
							BUDGET AP	INC/DEC					
TITLE 1							2020-21	2020-21	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101	1000	52720	1413	WORKER	COMP	EM	140,316.00	2.30	38.42	38.42-	121.77	160.19-	
24101	1000	52720	1711	WORKER	COMP	EM	1,000.00	9.20	23.00	23.00-	46.00	69.00-	
24101	1000	52720	1713	WORKER	COMP	EM	5,000.00	4.60	11.50	11.50-	32.20	43.70-	
24101	1000	53330	0000	PROFESSIONAL	D		128,883.08			128,883.08	39,996.00	88,887.08	
24101	1000	55813	0000	EMP.	TRAVEL-NO		1,000.00			1,000.00		1,000.00	
24101	1000	55817	0000	STUDENT	TRAVEL		5,000.00			5,000.00		5,000.00	
24101	1000	55915	0000	OTHER	CONTRACT		125,887.56	9,439.02	9,448.03	116,439.53	116,376.30	63.23	
24101	1000	56113	0000	SOFTWARE			7,000.00		8,636.54	1,636.54-		1,636.54-	
24101	1000	56118	0000	SUPPLIES/WATER			569,451.76	6,015.19	350,340.22	219,111.54	146,433.82	72,677.72	
24101	1000	57331	0000	FIXED ASSETS O			688,980.00	747,407.00	1,266,377.00	577,397.00-	150.00	577,547.00-	
24101	1000	57332	0000	SUPPLY ASSETS			1,233,261.60	6,254.00	6,254.00	1,227,007.60	712,884.07	514,123.53	
24101	1000	-----	----	INSTRUCTION			3,945,073.00	892,631.39	2,388,408.11	1,556,664.89	1,292,178.73	264,486.16	
24101	2300	53411	0000	AUDITING			12,499.00			12,499.00		12,499.00	
24101	2300	53713	0000	INDIRECT COSTS			92,766.00		31,705.25	61,060.75		61,060.75	
24101	2300	-----	----	SUPPORT-GENERA			105,265.00		31,705.25	73,559.75		73,559.75	
24101	2400	51100	1217	BASE	SALARIES		35,206.00	12,921.53	30,189.68	5,016.32	4,604.83	411.49	
24101	2400	52111	0000	ERA			15,204.00	1,665.50	1,665.50	13,538.50		13,538.50	
24101	2400	52111	1217	ERA			2,606.40	162.90	2,606.40	2,606.40-	651.58	3,257.98-	
24101	2400	52112	0000	ERA-RETIREE HF			2,149.00	235.40	235.40	1,913.60		1,913.60	
24101	2400	52112	1217	ERA-RETIREE HF			6,662.00	23.02	368.32	6,054.61	92.10	460.42-	
24101	2400	52210	0000	FICA			6,662.00	607.39	607.39	6,054.61		6,054.61	
24101	2400	52210	1217	FICA			1,558.00	53.27	848.61	848.61-	285.50	1,134.11-	
24101	2400	52220	0000	MEDICARE			10,882.00	142.05	142.96	1,415.04		1,415.04	
24101	2400	52220	1217	MEDICARE			114.00	12.46	198.45	198.45-	66.77	265.22-	
24101	2400	52311	0000	HEALTH/MEDICAL			1,108.00	2,628.66	2,628.66	8,253.34		8,253.34	
24101	2400	52311	1217	HEALTH/MEDICAL			114.00	425.20	6,803.20	6,803.20-	1,700.80	8,504.00-	
24101	2400	52312	0000	LIFE			114.00	14.38	14.38	99.62		99.62	
24101	2400	52312	1217	LIFE			1,108.00	2.63	42.08	42.08-	10.52	52.60-	
24101	2400	52313	0000	DENTAL			105.00	74.65	74.65	1,033.35		1,033.35	
24101	2400	52313	1217	DENTAL			105.00	12.83	295.09	105.00	102.64	397.73-	
24101	2400	52314	0000	VISION			881.00			881.00		881.00	
24101	2400	52500	0000	UNEMPLOYMENT I			881.00			423.00		423.00	
24101	2400	52710	0000	WORKER'S COMP			18.00	458.00	458.00	18.00		18.00	
24101	2400	52720	0000	WORKER COMP EM			10,000.00	2.30	6.90	6.90-	9.20	16.10-	
24101	2400	52720	1217	WORKER COMP EM			6,000.00			10,000.00	2,000.00	8,000.00	
24101	2400	53330	0000	PROFESSIONAL D			79,276.00	5,707.35	23,410.62	55,865.38	12,438.48	43,426.90	
24101	2400	55813	0000	EMP.	TRAVEL-NO		170,044.00	25,149.52	70,596.29	99,447.71	21,962.42	77,485.29	
24101	2400	56118	0000	SUPPLIES/WATER			4,220,382.00	917,780.91	2,490,709.65	1,729,672.35	1,314,141.15	415,531.20	
24101	2400	-----	----	TITLE I			2,824,825.00						

FUND	FUNC	OBJ	JOB	CLAS	OBJECT	DESCRIP	2020-21		EXPANDED THIS	QUARTER	EXPANDED TO DATE	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
							AP	INC/DEC						
ENTITLEMENT-HOBB							2020-21	BUDGET AS	EXPANDED THIS	QUARTER	EXPANDED TO DATE	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
							FINAL	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
24106	1000	51100	1412	0000	BASE SALARIES		9,004.13	54,024.75	9,004.13	54,024.75	21,009.62	75,034.37-		
24106	1000	51300	1412	0000	ADDITIONAL COM		393.75	2,362.50	393.75	2,362.50	918.75	3,281.25-		
24106	1000	52111	0000	0000	ERA		886.53	886.53	886.53	886.53		886.53-		
24106	1000	52112	0000	0000	ERA-RETIREE HE		125.30	125.30	125.30	125.30		125.30-		
24106	1000	52210	0000	0000	FICA		382.95	382.95	382.95	382.95		382.95-		
24106	1000	52220	0000	0000	MEDICARE		89.57	89.57	89.57	89.57		89.57-		
24106	1000	52312	0000	0000	LIFE		4.98	4.98	4.98	4.98		4.98-		
24106	1000	52313	0000	0000	DENTAL		51.32	51.32	51.32	51.32		51.32-		
24106	1000	52314	0000	0000	VISION		8.48	8.48	8.48	8.48		8.48-		
24106	1000	52710	0000	0000	WORKER'S COMP		1,484.00	1,484.00	1,484.00	1,484.00		1,484.00-		
24106	1000	52720	1412	0000	WORKER COMP EM		2.30	6.90	2.30	6.90	16.10	23.00-		
24106	1000	-----	-----	-----	INSTRUCTION		12,433.31	59,427.28	12,433.31	59,427.28	21,944.47	81,371.75-		
24106	2100	51100	1217	0000	BASE SALARIES		9,948.75	34,820.63	9,948.75	34,820.63	6,632.49	41,453.12-		
24106	2100	51100	1218	0000	BASE SALARIES		1,008.00	1,008.00	1,008.00	1,008.00		1,008.00-		
24106	2100	51100	1311	0000	BASE SALARIES		633,934.25	633,934.25	633,934.25	633,934.25	191,599.26	825,533.51-		
24106	2100	51100	1318	0000	BASE SALARIES		7,709.55	7,709.55	7,709.55	7,709.55	6,210.08	13,919.63-		
24106	2100	51300	1214	0000	ADDITIONAL COM		1,765.43	10,592.70	1,765.43	10,592.70	4,119.38	14,712.08-		
24106	2100	51300	1215	0000	ADDITIONAL COM		80.00	380.00	80.00	380.00	120.00	500.00-		
24106	2100	51300	1218	0000	ADDITIONAL COM		493.50	493.50	493.50	493.50		493.50-		
24106	2100	51300	1312	0000	ADDITIONAL COM		166.68	791.68	166.68	791.68	249.96	1,041.64-		
24106	2100	51300	1313	0000	ADDITIONAL COM		459.36	2,182.03	459.36	2,182.03	689.04	2,871.07-		
24106	2100	51300	1314	0000	ADDITIONAL COM		420.00	1,995.00	420.00	1,995.00	630.00	2,625.00-		
24106	2100	52111	0000	0000	ERA		1,450.69	1,450.69	1,450.69	1,450.69		1,450.69-		
24106	2100	52111	1214	0000	ERA		67.03	1,072.44	67.03	1,072.44	469.15	1,541.59-		
24106	2100	52111	1217	0000	ERA		101.94	1,631.04	101.94	1,631.04	407.77	2,038.81-		
24106	2100	52111	1318	0000	ERA		206.28	1,090.89	206.28	1,090.89	878.73	1,969.62-		
24106	2100	52112	0000	0000	ERA-RETIREE HE		9.47	151.52	9.47	151.52	66.32	206.28-		
24106	2100	52112	1214	0000	ERA-RETIREE HE		0.40	6.40	0.40	6.40	2.40	8.80-		
24106	2100	52112	1215	0000	ERA-RETIREE HE		14.41	230.56	14.41	230.56	57.63	288.19-		
24106	2100	52112	1217	0000	ERA-RETIREE HE		497.38	497.38	497.38	497.38	124.20	278.39-		
24106	2100	52210	0000	0000	FICA		24.82	396.92	24.82	396.92	205.57	602.49-		
24106	2100	52210	1214	0000	FICA		1.17	18.77	1.17	18.77	7.44	26.21-		
24106	2100	52210	1215	0000	FICA		38.48	615.68	38.48	615.68	178.67	794.35-		
24106	2100	52210	1318	0000	FICA		116.34	116.34	116.34	116.34	385.02	747.06-		
24106	2100	52220	1214	0000	MEDICARE		5.81	92.90	5.81	92.90	48.08	116.34-		
24106	2100	52220	1215	0000	MEDICARE		0.27	4.35	0.27	4.35	1.74	6.09-		
24106	2100	52220	1217	0000	MEDICARE		9.00	144.00	9.00	144.00	41.79	185.79-		
24106	2100	52220	1318	0000	MEDICARE			84.67		84.67	90.05	174.72-		
24106	2100	52311	0000	0000	HEALTH/MEDICAL		2,686.72	2,686.72	2,686.72	2,686.72		2,686.72-		
24106	2100	52311	1217	0000	HEALTH/MEDICAL		114.86	1,837.76	114.86	1,837.76	459.44	2,297.20-		
24106	2100	52311	1318	0000	HEALTH/MEDICAL		15.22	1,750.56	15.22	1,750.56	2,334.08	4,084.64-		
24106	2100	52312	0000	0000	LIFE		1.31	15.22	1.31	15.22	15.22	15.22-		
24106	2100	52312	1217	0000	LIFE			20.96		20.96	5.26	26.22-		
24106	2100	52312	1318	0000	LIFE			11.48		11.48	10.52	22.00-		
24106	2100	52313	0000	0000	DENTAL		139.30	139.30	139.30	139.30		139.30-		
24106	2100	52313	1217	0000	DENTAL		8.16	130.56	8.16	130.56	32.66	163.22-		
24106	2100	52313	1318	0000	DENTAL			76.98		76.98	102.64	179.62-		
24106	2100	52314	0000	0000	VISION		24.11	24.11	24.11	24.11		24.11-		

FUND	FUNC	OBJ	CLASS	OBJECT	DESCRIP	2020-21		EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
						FINAL BUDGET	AP TRANSFERS INC/DEC					
24106					ENTITLEMENT-HOBB							
24106	2100	52314	1217	VISION			1.57	25.12	25.12-	6.30	31.42-	
24106	2100	52314	1318	VISION			1,371.00	12.72	12.72-	16.96	29.68-	
24106	2100	52710	0000	WORKER'S COMP			0.12	0.36	0.36-		1,371.00-	1,371.00-
24106	2100	52720	1214	WORKER COMP EM			2.88	8.64	8.64-	0.85	1.21-	1.21-
24106	2100	52720	1311	WORKER COMP EM				55.12	55.12-	109.92	20.14-	20.14-
24106	2100	52720	1313	WORKER COMP EM			0.07	0.21	0.21-	0.40	0.61-	0.61-
24106	2100	52720	1318	WORKER COMP EM				2.30	2.30-	9.20	11.50-	11.50-
24106	2100	53217	0000	INTERPRETERS			278,895.42		278,895.42-			278,895.42-
24106	2100	-----	----	SUPPORT-STUDEN			19,749.03	989,298.94	989,298.94-	216,314.50	1,205,613.44-	
24106	2400	51100	1112	BASE SALARIES			17,040.76	81,060.76	81,060.76-	25,617.30	106,678.06-	
24106	2400	51100	1211	BASE SALARIES			21,894.90	79,711.70	79,711.70-	16,649.55	96,361.25-	
24106	2400	52111	0000	ERA			4,361.21	4,361.21	4,361.21-		4,361.21-	
24106	2400	52111	1112	ERA			602.82	9,661.60	9,661.60-	3,624.86	13,286.46-	
24106	2400	52111	1211	ERA			545.41	8,726.63	8,726.63-	2,355.92	11,082.55-	
24106	2400	52112	0000	ERA-RETIREE HE			616.44	616.44	616.44-		616.44-	
24106	2400	52112	1112	ERA-RETIREE HE			85.21	1,365.74	1,365.74-	512.35	1,878.09-	
24106	2400	52112	1211	ERA-RETIREE HE			77.09	1,233.44	1,233.44-	332.98	1,566.42-	
24106	2400	52210	0000	FICA			1,853.39	1,853.39	1,853.39-		1,853.39-	
24106	2400	52210	1112	FICA			250.19	4,010.85	4,010.85-	1,588.28	5,599.13-	
24106	2400	52210	1211	FICA			234.12	3,745.92	3,745.92-	1,032.28	4,778.20-	
24106	2400	52220	0000	MEDICARE			433.40	433.40	433.40-		433.40-	
24106	2400	52220	1112	MEDICARE			58.48	937.69	937.69-	371.45	1,309.14-	
24106	2400	52220	1211	MEDICARE			54.75	875.99	875.99-	241.42	1,117.41-	
24106	2400	52311	0000	HEALTH/MEDICAL			925.34	925.34	925.34-		925.34-	
24106	2400	52311	1112	HEALTH/MEDICAL			262.19	4,195.02	4,195.02-	1,573.15	5,768.17-	
24106	2400	52311	1211	HEALTH/MEDICAL			58.35	933.60	933.60-	350.11	1,283.71-	
24106	2400	52312	0000	LIFE			18.94	18.94	18.94-		18.94-	
24106	2400	52312	1112	LIFE			2.84	45.44	45.44-	17.10	62.54-	
24106	2400	52312	1211	LIFE			2.62	41.92	41.92-	11.52	53.44-	
24106	2400	52313	0000	DENTAL			73.35	73.35	73.35-		73.35-	
24106	2400	52313	1112	DENTAL			19.43	310.88	310.88-	116.56	427.44-	
24106	2400	52313	1211	DENTAL			5.02	80.32	80.32-	30.08	110.40-	
24106	2400	52314	0000	VISION			11.13	11.13	11.13-		11.13-	
24106	2400	52314	1112	VISION			2.89	44.83	44.83-	16.84	61.67-	
24106	2400	52314	1211	VISION			0.82	13.12	13.12-	4.97	18.09-	
24106	2400	52710	0000	WORKER'S COMP			2,713.00	2,713.00	2,713.00-		2,713.00-	
24106	2400	52720	1112	WORKER COMP EM			2.50	7.50	7.50-	14.95	22.45-	
24106	2400	52720	1211	WORKER COMP EM			2.30	6.90	6.90-	10.08	16.98-	
24106	2400	-----	----	SUPPORT-SCHOOL			52,208.89	208,016.05	208,016.05-	54,471.75	262,487.80-	
24106	-----	-----	-----	ENTITLEMENT-IJO			84,391.23	1,256,742.27	1,256,742.27-	292,730.72	1,549,472.99-	
24115					IDEA - PRIVATE SCHOOLS SHARE							
24115	1000	55915	0000	OTHER CONTRACT					11,402.00			11,402.00
24115	1000	-----	-----	INSTRUCTION					11,402.00			11,402.00

FUND	FUNC OBJ	JOB	CLASS	OBJECT	DESCRIP	2020-21		EXPENDED THIS	EXPENDED	BUDGET BAL.	ENCUMBRANCE	UNENCUMBERED
						BUDGET AP	INC/DEC					
24115	-----	-----	-----	-----	IDEA - PRIVATE	11,402.00				11,402.00		11,402.00
=====												
24119	-----	-----	-----	-----	CCIC 21ST CENTURY GRANT							
24119	1000	51100	1411	BASE SALARIES		328,222.00		14,783.65	266,019.06	328,222.00		328,222.00
24119	1000	51300	1411	ADDITIONAL COM					923.75	266,019.06-		266,019.06-
24119	1000	51300	1416	ADDITIONAL COM		42,113.00		458.35	1,380.96	923.75-		923.75-
24119	1000	52111	0000	ERA				1,357.75	32,576.43	40,732.04		40,732.04
24119	1000	52111	1411	ERA					130.71	32,576.43-		32,576.43-
24119	1000	52111	1416	ERA					80.95	130.71-		130.71-
24119	1000	52112	0000	ERA-RETIREE HE		6,059.00		64.78	4,604.50	5,978.05		5,978.05
24119	1000	52112	1411	ERA-RETIREE HE				191.91	18.48	4,604.50-		4,604.50-
24119	1000	52112	1416	ERA-RETIREE HE				191.19	236.20	18,547.80		18,547.80
24119	1000	52210	0000	FICA		18,784.00		546.44	13,071.57	13,071.57-		13,071.57-
24119	1000	52210	1411	FICA					52.01	52.01-		52.01-
24119	1000	52210	1416	FICA				50.21	60.74	141.26		141.26
24119	1000	52220	0000	MEDICARE		202.00		150.57	3,524.64	3,524.64-		3,524.64-
24119	1000	52220	1411	MEDICARE					12.17	12.17-		12.17-
24119	1000	52220	1416	MEDICARE				6.55	6.55	6.55-		6.55-
24119	1000	52311	0000	HEALTH/MEDICAL				24.34	509.51	509.51-		509.51-
24119	1000	52311	1411	HEALTH/MEDICAL				0.07	0.07	0.07-		0.07-
24119	1000	52312	0000	LIFE				0.28	7.95	7.95-		7.95-
24119	1000	52312	1411	LIFE				0.06	0.06	0.06-		0.06-
24119	1000	52314	0000	VISION				0.25	5.15	5.15-		5.15-
24119	1000	52314	1411	VISION				5,174.00	5,174.00-	5,174.00-		5,174.00-
24119	1000	52720	1411	WORKER'S COMP				23.24	49.20	49.20-		49.20-
24119	1000	53330	0000	PROFESSIONAL D		18,684.00		44.00	264.00	18,684.00		18,684.00
24119	1000	53711	0000	OTHER CHARGES					10,533.51	264.00-		264.00-
24119	1000	55817	0000	STUDENT TRAVEL		3,306.00		42.58	106,322.52	7,227.51-		7,227.51-
24119	1000	55915	0000	OTHER CONTRACT		171,562.00		17,046.83	338,694.64	65,239.48		65,239.48
24119	1000	56118	0000	SUPPLIES/MATER		646,536.20			24,395.98	307,841.56		307,841.56
24119	1000	57332	0000	SUPPLY ASSETS						84,566.50		84,566.50
24119	1000	57332	0000	SUPPLY ASSETS						4,719.00		4,719.00
24119	1000	-----	-----	-----	INSTRUCTION	1,235,468.20		40,157.05	808,655.31	426,812.89		158,161.47
24119	2100	53330	0000	PROFESSIONAL D		850.00			1,771.52	850.00		850.00
24119	2100	56118	0000	SUPPLIES/MATER						1,771.52-		2,103.95-
24119	2100	-----	-----	-----	SUPPORT-STUDEN	850.00				332.43		332.43
24119	2300	53330	0000	PROFESSIONAL D		67,780.00		8,574.41	67,780.00	67,780.00		67,780.00
24119	2300	53713	0000	INDIRECT COSTS		25,117.00				16,542.59		16,542.59
24119	2300	-----	-----	-----	SUPPORT-GENERA	92,897.00		8,574.41	8,574.41	84,322.59		84,322.59
24119	2400	51100	1217	BASE SALARIES		38,459.00			7,500.01	38,459.00		38,459.00
24119	2400	51300	1211	ADDITIONAL COM				1,250.01	117.92	7,500.01-		10,416.66-
24119	2400	52111	0000	ERA		3,261.00		58.96	943.36	3,143.08		3,143.08
24119	2400	52111	1211	ERA				16.66	16.66	412.71		1,356.07-
24119	2400	52112	0000	ERA-RETIREE HE		469.00				452.34		452.34



FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2020-21		EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
						FINAL BUDGET AP	TRANSFERS INC/DEC					
24119				CCUC	21ST CENTURY GRANT							
24119	2400	52112	1211	ERA-RETIREE	HE			8.33	133.28	133.28-	58.33	191.61-
24119	2400	52210	0000	FICA		1,454.00		47.76	47.76	1,406.24		1,406.24
24119	2400	52210	1211	FICA				23.86	381.61	381.61-	180.83	562.44-
24119	2400	52220	0000	MEDICARE		50.00		11.17	11.17	38.83		38.83
24119	2400	52220	1211	MEDICARE				5.58	89.25	89.25-	42.29	131.54-
24119	2400	52311	0000	HEALTH/MEDICAL				88.92	88.92	88.92-		88.92-
24119	2400	52311	1211	HEALTH/MEDICAL				44.92	748.78	748.78-	337.81	1,086.59-
24119	2400	52312	0000	LIFE				0.70	0.70	0.70-		0.70-
24119	2400	52312	1211	LIFE				0.37	6.19	6.19-	2.79	8.98-
24119	2400	52313	0000	DENTAL				4.60	4.60	4.60-		4.60-
24119	2400	52313	1211	DENTAL				2.30	38.42	38.42-	17.33	55.75-
24119	2400	52710	0000	WORKER'S COMP				137.00	137.00	137.00-		137.00-
24119	2400	52720	1211	WORKER COMP EM				0.32	0.99	0.99-	2.44	3.43-
24119	2400	53330	0000	PROFESSIONAL D		2,421.00				2,421.00		2,421.00
24119	2400	-----	----	SUPPORT-SCHOOL		46,114.00		1,819.38	10,266.62	35,847.38	3,971.18	31,876.20
24119	2500	51100	1220	BASE SALARIES		38,000.00		4,766.46	16,682.68	21,317.32	3,177.66	18,139.66
24119	2500	52111	0000	ERA		5,282.00		562.05	562.05	4,719.95		4,719.95
24119	2500	52111	1220	ERA				112.41	1,798.56	1,798.56-	449.64	2,248.20-
24119	2500	52112	0000	ERA-RETIREE	HE	760.00		79.45	79.45	680.55		680.55
24119	2500	52112	1220	ERA-RETIREE	HE			15.89	254.24	254.24-	63.55	317.79-
24119	2500	52210	0000	FICA		2,356.00		220.26	220.26	2,135.74		2,135.74
24119	2500	52210	1220	FICA				43.90	701.93	701.93-	197.01	898.94-
24119	2500	52220	0000	MEDICARE				51.51	51.51	51.51-		51.51-
24119	2500	52220	1220	MEDICARE				10.26	164.06	164.06-	46.08	210.14-
24119	2500	52311	0000	HEALTH/MEDICAL				443.40	443.40	443.40-		443.40-
24119	2500	52311	1220	HEALTH/MEDICAL				92.88	1,486.08	1,486.08-	371.54	1,857.62-
24119	2500	52312	0000	LIFE				5.99	5.99	5.99-		5.99-
24119	2500	52312	1220	LIFE				1.31	20.96	20.96-	5.26	26.22-
24119	2500	52313	0000	DENTAL				21.45	21.45	21.45-		21.45-
24119	2500	52313	1220	DENTAL				4.29	68.64	68.64-	17.16	85.80-
24119	2500	52314	0000	VISION				4.70	4.70	4.70-		4.70-
24119	2500	52314	1220	VISION				0.94	15.04	15.04-	3.76	18.80-
24119	2500	52710	0000	WORKER'S COMP				253.00	253.00	253.00-		253.00-
24119	2500	52720	1220	WORKER COMP EM				1.15	3.45	3.45-	4.60	8.05-
24119	2500	55400	0000	ADVERTISING							8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT		13,719.00		9,000.00	9,000.00	13,719.00	6,500.00	7,219.00
24119	2500	56113	0000	SOFTWARE						9,000.00-		9,000.00-
24119	2500	-----	----	CENTRAL SERVIC		60,117.00		15,691.30	31,837.45	28,279.55	18,836.26	9,443.29
24119	2700	55112	0000	TRANSPORTATION		15,458.00				15,458.00		15,458.00
24119	2700	-----	----	STUDENT TRANSP		15,458.00				15,458.00		15,458.00
24119	3300	56118	0000	SUPPLIES/MATER		900.00				900.00		900.00
24119	3300	-----	----	COMMUNITY OPER		900.00				900.00		900.00
24119	-----	-----	-----	CCUC 21st		1,451,804.20		57,667.73	861,105.31	590,698.89	291,791.29	298,907.60

FUND	FUNC	OBJ	CLASS	OBJECT	DESCRIP	2020-21		EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL. AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
						FINAL BUDGET AP	TRANSFERS INC/DEC					
COMMUNITY SCHOOLS - NEW FUND						2020-21	2020-21					
						BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL. AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE	
24124	1000	51100	1411	BASE SALARIES		136,000.00				136,000.00		136,000.00
24124	1000	51100	1711	BASE SALARIES		52,000.00				52,000.00		52,000.00
24124	1000	51300	1411	ADDITIONAL COM		151,708.00	960.00	960.00	960.00	150,748.00		150,748.00
24124	1000	51300	1711	ADDITIONAL COM			375.00	375.00	375.00	375.00		375.00
24124	1000	52111	0000	ERA		63,445.00	134.79	134.79	134.79	63,310.21		63,310.21
24124	1000	52112	0000	ERA-RETIREE HE		8,367.00	26.70	26.70	26.70	8,340.30		8,340.30
24124	1000	52210	0000	FICA		27,579.00	78.14	78.14	78.14	27,500.86		27,500.86
24124	1000	52220	0000	MEDICARE		5,516.00	18.27	18.27	18.27	5,497.73		5,497.73
24124	1000	52710	0000	WORKER'S COMP		200.00				200.00		200.00
24124	1000	52720	0000	WORKER COMP EM		15.00				15.00		15.00
24124	1000	53330	0000	PROFESSIONAL D		6,560.00			2.17	6,560.00		6,560.00
24124	1000	55915	0000	OTHER CONTRACT		77,750.00			44,487.30	77,747.83	19,650.00	58,097.83
24124	1000	56118	0000	SUPPLIES/WATER		96,750.00			44,487.30	52,262.70	13,646.39	38,616.31
24124	1000	----	----	INSTRUCTION		625,890.00	1,592.90	46,082.37	46,082.37	579,807.63	33,296.39	546,511.24
24124	2100	51100	1211	BASE SALARIES		90,000.00	6,027.83	41,493.36	41,493.36	48,506.64	6,382.71	42,123.93
24124	2100	51100	1214	BASE SALARIES				17,570.35	17,570.35	17,570.35	10,694.97	28,265.32
24124	2100	51300	1211	ADDITIONAL COM				335.00	335.00	335.00		335.00
24124	2100	52111	0000	ERA			652.82	652.82	652.82	652.82		652.82
24124	2100	52111	1112	ERA			2.83	2.83	2.83	2.83		2.83
24124	2100	52111	1214	ERA			200.12	5,263.05	5,263.05	5,263.05	903.15	6,166.20
24124	2100	52112	0000	ERA-RETIREE HE			92.28	2,486.11	2,486.11	2,486.11	1,513.34	3,999.45
24124	2100	52112	1112	ERA-RETIREE HE			0.40	0.40	0.40	0.40		0.40
24124	2100	52112	1211	ERA-RETIREE HE			28.29	743.96	743.96	743.96	127.65	871.61
24124	2100	52112	1214	ERA-RETIREE HE				351.44	351.44	351.44	213.90	565.34
24124	2100	52210	0000	FICA			212.33	212.33	212.33	212.33		212.33
24124	2100	52210	1112	FICA			1.14	1.14	1.14	1.14		1.14
24124	2100	52210	1211	FICA			62.33	1,877.83	1,877.83	1,877.83	395.73	2,273.56
24124	2100	52210	1214	FICA				986.52	986.52	986.52	663.09	1,649.61
24124	2100	52220	0000	MEDICARE			49.66	49.66	49.66	49.66		49.66
24124	2100	52220	1112	MEDICARE				0.27	0.27	0.27		0.27
24124	2100	52220	1211	MEDICARE			14.58	439.21	439.21	439.21	92.55	531.76
24124	2100	52220	1214	MEDICARE				230.74	230.74	230.74	155.08	385.82
24124	2100	52311	0000	HEALTH/MEDICAL			1,684.50	1,684.50	1,684.50	1,684.50		1,684.50
24124	2100	52311	1211	HEALTH/MEDICAL			583.52	9,890.51	9,890.51	9,890.51	1,447.25	11,337.76
24124	2100	52311	1214	HEALTH/MEDICAL				2,505.88	2,505.88	2,505.88	1,529.12	4,035.00
24124	2100	52312	0000	LIFE			7.33	7.33	7.33	7.33		7.33
24124	2100	52312	1211	LIFE			2.63	52.04	52.04	52.04	18.41	70.45
24124	2100	52312	1214	LIFE				15.07	15.07	15.07	9.21	24.28
24124	2100	52313	0000	DENTAL			76.98	76.98	76.98	76.98		76.98
24124	2100	52313	1211	DENTAL			25.66	436.30	436.30	436.30	60.06	496.36
24124	2100	52313	1214	DENTAL				93.84	93.84	93.84	57.16	151.00
24124	2100	52314	0000	VISION			12.72	12.72	12.72	12.72		12.72
24124	2100	52314	1211	VISION			4.24	67.84	67.84	67.84		67.84
24124	2100	52314	1214	VISION				18.13	18.13	18.13	11.03	29.16
24124	2100	52720	0000	WORKER COMP EM			2.30	2.30	2.30	2.30		2.30
24124	2100	52720	1211	WORKER COMP EM				6.90	6.90	6.90	16.10	23.00
24124	2100	52720	1214	WORKER COMP EM				2.86	2.86	2.86	8.05	10.91
24124	2100	----	----	SUPPORT-STUDEN		90,000.00	9,740.12	87,662.50	87,662.50	2,337.50	24,298.56	21,961.06

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	JOB	2020-21		EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL. AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE		
						BUDGET AP	INC/DEC							
COMMUNITY SCHOOLS - NEW FUND						2020-21								
						BUDGET AS ADJUSTED								
24124	2300	51100	1114	BASE SALARIES		72,800.00				72,800.00		72,800.00		
24124	2300	51300	1114	ADDITIONAL COM		3,848.00				3,848.00		3,848.00		
24124	2300	52111	0000	ERA		8,037.00				8,037.00		8,037.00		
24124	2300	52112	0000	ERA-RETIREE HE		1,533.00				1,533.00		1,533.00		
24124	2300	52210	0000	FICA		3,752.00				3,752.00		3,752.00		
24124	2300	52220	0000	MEDICARE		1,111.00				1,111.00		1,111.00		
24124	2300	52710	0000	WORKER'S COMP		100.00				100.00		100.00		
24124	2300	52720	0000	WORKER COMP EM		8.00				8.00		8.00		
24124	2300	53330	0000	PROFESSIONAL D		6,560.00				6,560.00		6,560.00		
24124	2300	56118	0000	SUPPLIES/MATER		10,000.00		846.40		9,153.60		9,153.60		
SUPPORT-GENERA						107,749.00		846.40		106,902.60		106,902.60		
24124	2400	51300	1112	ADDITIONAL COM		15,960.00				15,960.00		15,960.00		
24124	2400	52111	0000	ERA		2,298.00				2,298.00		2,298.00		
24124	2400	52112	0000	ERA-RETIREE HE		319.00				319.00		319.00		
24124	2400	52210	0000	FICA		990.00				990.00		990.00		
24124	2400	52220	0000	MEDICARE		231.00				231.00		231.00		
24124	2400	52710	0000	WORKER'S COMP		25.00				25.00		25.00		
24124	2400	52720	0000	WORKER COMP EM		4.00				4.00		4.00		
24124	2400	53330	0000	PROFESSIONAL, D		19,680.00		1,750.00		17,930.00		17,930.00		
24124	2400	55915	0000	OTHER CONTRACT		61,750.00				61,750.00		61,750.00		
24124	2400	56118	0000	SUPPLIES/MATER		75,104.00		1,066.87		74,037.13		74,037.13		
SUPPORT-SCHOOL						176,361.00		2,816.87		173,544.13		173,544.13		
24124	2500	51100	1217	BASE SALARIES		58,509.73		58,509.73		58,509.73		58,509.73		
24124	2500	52111	1217	ERA		8,279.06		8,279.06		8,279.06		8,279.06		
24124	2500	52112	1217	ERA-RETIREE HE		1,170.21		1,170.21		1,170.21		1,170.21		
24124	2500	52210	1217	FICA		3,264.48		3,264.48		3,264.48		3,264.48		
24124	2500	52220	1217	MEDICARE		763.45		763.45		763.45		763.45		
24124	2500	52311	1217	HEALTH/MEDICAL		8,027.02		8,027.02		8,027.02		8,027.02		
24124	2500	52312	1217	LIFE		49.06		49.06		49.06		49.06		
24124	2500	52313	1217	DENTAL		355.91		355.91		355.91		355.91		
24124	2500	52314	1217	VISION		58.82		58.82		58.82		58.82		
24124	2500	52720	1217	WORKER COMP EM		6.84		6.84		6.84		6.84		
CENTRAL, SERVIC						80,484.58		80,484.58		80,484.58		80,484.58		
COMMUNITY SCHO						13,083.02		217,892.72		782,107.28		80,498.68		
TITLE III						13,563.00		15,000.00		13,563.00		13,563.00		
ADDITIONAL COM						35,427.00		73,796.76		20,427.00		12,927.00		
PROFESSIONAL D						73,797.00		118,029.60		0.24		0.24		
SOFTWARE						48,026.00		206,826.36		70,003.60		87,708.60		
SUPPLIES/MATER						170,813.00		1,475.94		36,013.36		61,218.36		
INSTRUCTION						4,482.00				3,006.06		3,006.06		
INDIRECT COSTS														
TOTAL						1,000,000.00		13,083.02		217,892.72		782,107.28		701,608.60

FUND	FUNC	OBJ	CLASS	OBJECT	DESCRIP	2020-21		EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL. AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
						FINAL BUDGET AP	TRANSFERS INC/DEC					
24153	2300	-----	----	----	SUPPORT-GENERA	4,482.00		1,475.94		3,006.06		3,006.06
24153	2400	53330	0000	PROFESSIONAL D		915.00				915.00		915.00
24153	2400	-----	----	----	SUPPORT-SCHOOL	915.00				915.00		915.00
24153	-----	-----	-----	TITLE III		176,210.00	73,796.76	208,302.30		32,092.30	25,205.00	57,297.30
24154	-----	-----	-----	TITLE IIA								
24154	1000	51100	1411	BASE SALARIES		52,558.00	9,340.00	9,340.00		43,218.00		43,218.00
24154	1000	51300	1411	ADDITIONAL COM		105,000.00	2,272.02	19,107.02		85,892.98	5,301.30	80,591.68
24154	1000	52111	0000	ERA		40,000.00	1,535.93	1,535.93		38,464.07		38,464.07
24154	1000	52111	1411	ERA		12,000.00	107.16	2,489.28		2,489.28	750.14	3,239.42
24154	1000	52112	0000	ERA-RETIREE HE		5,000.00	15.14	351.74		351.74	106.02	457.76
24154	1000	52112	1411	ERA-RETIREE HE		5,000.00	638.22	638.22		4,361.78		4,361.78
24154	1000	52210	0000	FICA		5,000.00	44.55	1,014.80		1,014.80	328.68	1,343.48
24154	1000	52220	0000	MEDICARE		5,000.00	149.23	149.23		4,850.77		4,850.77
24154	1000	52312	1411	LIFE		6,000.00	10.42	237.35		237.35	76.86	314.21
24154	1000	52312	0000	LIFE		2,000.00	0.55	0.55		6,000.00		6,000.00
24154	1000	52312	0000	HEALTH/MEDICAL		2,000.00	0.29	4.64		1,999.45	2.03	1,999.45
24154	1000	52313	0000	DENTAL		2,000.00				4.64		6.67
24154	1000	52314	0000	VISION		2,000.00				2,000.00		2,000.00
24154	1000	52710	0000	WORKER'S COMP		710.00	999.00	999.00		2,000.00		2,000.00
24154	1000	52720	0000	WORKER COMP EM		2,000.00				289.00		289.00
24154	1000	52720	1411	WORKER COMP EM		75,000.00	0.25	0.75		0.75	1.78	2.53
24154	1000	53330	0000	PROFESSIONAL D		1,000.00	3,150.60	133,919.22		292,703.78	151,099.24	141,604.54
24154	1000	55915	0000	OTHER CONTRACT		1,000.00				1,000.00		1,000.00
24154	1000	-----	----	INSTRUCTION		310,268.00	18,480.44	170,004.81		491,886.19	157,666.05	334,220.14
24154	2300	53713	0000	INDIRECT COSTS		1,000.00		3,400.57		2,400.57		2,400.57
24154	2300	-----	----	SUPPORT-GENERA		1,000.00		3,400.57		2,400.57		2,400.57
24154	2400	51100	1217	BASE SALARIES		1,000.00				1,000.00		1,000.00
24154	2400	52111	0000	FRA		1,000.00	503.99	503.99		496.01		496.01
24154	2400	52111	1217	FRA		1,000.00	503.99	503.99		503.99		503.99
24154	2400	52112	0000	ERA-RETIREE HE		1,000.00				1,000.00		1,000.00
24154	2400	52210	0000	FICA		1,000.00				1,000.00		1,000.00
24154	2400	52220	0000	MEDICARE		1,000.00				1,000.00		1,000.00
24154	2400	52311	0000	HEALTH/MEDICAL		1,000.00	412.17	412.17		587.83		587.83
24154	2400	52311	1217	HEALTH/MEDICAL		1,000.00	412.17	412.17		412.17		412.17
24154	2400	52312	0000	LIFE		1,000.00				1,000.00		1,000.00
24154	2400	52313	0000	DENTAL		1,000.00	16.33	16.33		983.67		983.67
24154	2400	52313	1217	DENTAL		1,000.00	16.33	16.33		16.33		16.33
24154	2400	52710	0000	WORKER'S COMP		101.00				101.00		101.00
24154	2400	52720	0000	WORKER COMP EM		1,000.00				1,000.00		1,000.00

FUND	FUNC	OBJ	CLASS	OBJECT	DESCRIP	2020-21		EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL. AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
						FINAL BUDGET AP	TRANSFERS INC./DEC					
TITLE IIA						2020-21	2020-21					
TITLE IIA						BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL. AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE	
24154	2400	53330	0000	PROFESSIONAL D		5,000.00	49,815.31	16,211.24	11,211.24	50,715.02	61,926.26	
24154	2400	-----	----	SUPPORT-SCHOOL		14,101.00	49,815.31	16,211.24	2,110.24	50,715.02	52,825.26	
24154	2500	51100	1113	BASE SALARIES		6,656.00	1,655.70	5,794.95	861.05	1,103.80	242.75	
24154	2500	52111	0000	ERA		942.00	195.25	195.25	746.75		746.75	
24154	2500	52111	1113	ERA		133.00	39.05	624.80	624.80	156.19	780.99	
24154	2500	52112	0000	ERA-RETIREE HE		363.00	5.52	27.60	105.40		105.40	
24154	2500	52112	1113	ERA-RETIREE HE		97.00	79.09	88.32	88.32	22.08	110.40	
24154	2500	52210	0000	FICA		97.00	15.77	79.09	283.91		283.91	
24154	2500	52210	1113	FICA		97.00	18.48	252.60	252.60	68.44	321.04	
24154	2500	52220	0000	MEDICARE		661.00	3.68	18.48	78.52		78.52	
24154	2500	52220	1113	MEDICARE		3.00	0.61	58.96	58.96	16.01	74.97	
24154	2500	52311	0000	HEALTH/MEDICAL		3.00	29.18	139.26	521.74		521.74	
24154	2500	52311	1113	HEALTH/MEDICAL		3.00	0.61	466.88	466.88	116.70	583.58	
24154	2500	52312	0000	LIFE		31.00	0.13	2.08	2.08	0.53	2.61	
24154	2500	52313	0000	DENTAL		5.00	6.40	6.40	24.60		24.60	
24154	2500	52313	1113	DENTAL		5.00	1.28	20.48	20.48	5.13	25.61	
24154	2500	52314	0000	VISION		101.00	0.21	1.05	3.95		3.95	
24154	2500	52314	1113	VISION		101.00	89.00	3.36	3.36	0.85	4.21	
24154	2500	52710	0000	WORKER'S COMP		8,992.00	2,307.37	7,869.50	1,122.50	1,490.19	367.69	
24154	2500	52720	1113	WORKER COMP EM		8,992.00	2,307.37	7,869.50	1,122.50	1,490.19	367.69	
24154	2500	-----	----	CENTRAL SERVIC		8,992.00	2,307.37	7,869.50	1,122.50	1,490.19	367.69	
24154	-----	-----	-----	TITLE IIA		685,984.00	70,603.12	197,486.12	488,497.88	209,871.26	278,626.62	
24160	-----	-----	-----	RURAL AND LOW INCOME SCHOOLS		123,390.00			102,990.00		102,990.00	
24160	1000	51300	1411	ADDITIONAL COM		18,990.00			18,990.00		18,990.00	
24160	1000	52111	0000	ERA		2,468.00			2,468.00		2,468.00	
24160	1000	52112	0000	ERA-RETIREE HE		7,650.00			7,650.00		7,650.00	
24160	1000	52210	0000	FICA		1,789.00			1,789.00		1,789.00	
24160	1000	52220	0000	MEDICARE		20,400.00			20,400.00		20,400.00	
24160	1000	53330	0000	PROFESSIONAL D		23,976.00			23,976.00		23,976.00	
24160	1000	56118	0000	SUPPLIES/WATER		178,263.00			178,263.00		178,263.00	
24160	1000	-----	----	INSTRUCTION		4,777.00			4,777.00		4,777.00	
24160	2300	53713	0000	INDIRECT COSTS		4,777.00			4,777.00		4,777.00	
24160	2300	-----	----	SUPPORT-GENERA		4,777.00			4,777.00		4,777.00	
24160	-----	-----	-----	RURAL AND LOW		183,040.00			183,040.00		183,040.00	
24160	-----	-----	-----	TITLE IIA		183,040.00			183,040.00		183,040.00	

FUND	FUNC	OBJ	CLASS	OBJECT	DESCRIP	2020-21		EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
						FINAL BUDGET AP	TRANSFERS INC/DEC					
24174					CARL PERKINS-CURRENT	9,400.00						
24174	1000	51300	1415	ADDITIONAL COM			2,100.06	299.96	299.96-	2,099.90		2,399.86-
24174	1000	52111	0000	ERA			254.76					
24174	1000	52111	1415	ERA			42.48	42.41	42.41-	297.15		339.56-
24174	1000	52112	0000	ERA-RETIREE HE			35.96					
24174	1000	52112	1415	ERA-RETIREE HE			5.98	5.98	5.98-	41.98		47.96-
24174	1000	52210	0000	FICA			109.50					
24174	1000	52210	1415	FICA			17.54	17.43	17.43-	130.18		147.61-
24174	1000	52220	0000	MEDICARE			25.61					
24174	1000	52220	1415	MEDICARE			4.10	4.07	4.07-	30.46		34.53-
24174	1000	52311	0000	HEALTH/MEDICAL			46.59					
24174	1000	52311	1415	HEALTH/MEDICAL			23.92	23.91	23.91-	167.46		191.37-
24174	1000	52312	0000	LIFE			0.53					
24174	1000	52312	1415	LIFE			0.28	0.28	0.28-	1.96		2.24-
24174	1000	52313	0000	DENTAL			3.48					
24174	1000	52313	1415	DENTAL			1.74	1.74	1.74-	12.16		13.90-
24174	1000	52314	0000	VISION			0.54					
24174	1000	52314	1415	VISION			0.27	0.27	0.27-	1.91		2.18-
24174	1000	52710	0000	WORKER'S COMP			129.00					
24174	1000	52720	1415	WORKER COMP EM			0.25					1.70-
24174	1000	53330	0000	PROFESSIONAL D		8,779.00						
24174	1000	53711	0000	OTHER CHARGES			3,900.00	7,000.00	3,100.00-	2,188.00		5,288.00-
24174	1000	55817	0000	STUDENT TRAVEL			2,126.00		2,126.00			2,126.00
24174	1000	55915	0000	OTHER CONTRACT			24,729.00		24,729.00			24,729.00
24174	1000	56118	0000	SUPPLIES/MATER			19,532.00	77,202.12	57,670.12-	10,205.84		67,875.96-
24174	1000	57332	0000	SUPPLY ASSETS			43,640.00		43,640.00			43,640.00
24174	1000	-----	----	INSTRUCTION		18,179.00	8,183.59	84,598.17	9,328.83	15,178.70		5,849.87-
24174	2100	51100	1214	BASE SALARIES		66,748.00	17,271.00-					
24174	2100	52111	0000	ERA		9,445.00	1,221.93					
24174	2100	52111	1214	ERA			3,665.79-					
24174	2100	52112	0000	ERA-RETIREE HE		1,335.00	172.71					
24174	2100	52112	1214	ERA-RETIREE HE			518.13-					
24174	2100	52210	0000	FICA		4,138.00	535.41					
24174	2100	52210	1214	FICA			1,606.21-					
24174	2100	52220	0000	MEDICARE		968.00	125.22					
24174	2100	52220	1214	MEDICARE			375.66-					
24174	2100	52312	0000	LIFE		48.00	6.33					
24174	2100	52312	1214	LIFE			19.95-					
24174	2100	52710	0000	WORKER'S COMP		8.00	875.00					
24174	2100	52720	0000	WORKER COMP EM								
24174	2100	52720	1214	WORKER COMP EM			1.99-					
24174	2100	-----	----	SUPPORT-STUDEN		82,690.00	20,522.13-					
24174	2300	53713	0000	INDIRECT COSTS				630.89	630.89-			630.89-
24174	2300	-----	----	SUPPORT-GENERA								
24174	-----	-----	-----	CARL PERKINS-C		100,869.00	12,338.54-	85,229.06	8,697.94	15,178.70		6,480.76-

FUND	FUNC	OBJ	CLASS	OBJECT DESCRIPTION	2020-21		EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL. AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
					FINAL BUDGET AP	TRANSFERS INC/DEC					
24189	1000	51100	1411	BASE SALARIES	75,000.00		17.00	17.00	17.00-		17.00-
24189	1000	52111	0000	ERA	10,800.00				45,029.00		45,029.00
24189	1000	52112	0000	ERA-RETIREE HE	1,500.00				8,503.00		8,503.00
24189	1000	52210	0000	FICA	4,650.00						
24189	1000	52220	0000	MEDICARE	1,088.00						
24189	1000	52710	0000	WORKER'S COMP							
24189	1000	53330	0000	PROFESSIONAL D	150,000.00						
24189	1000	55817	0000	STUDENT TRAVEL	50,185.00						
24189	1000	55915	0000	OTHER CONTRACT	10,000.00						
24189	1000	56113	0000	SOFTWARE	25,000.00						
24189	1000	56118	0000	SUPPLIES/MATER							
24189	1000	57332	0000	SUPPLY ASSETS							
24189	1000	-----	----	INSTRUCTION	328,223.00		17.00	44,760.85	95,007.15	25,868.70	69,138.45
24189	2500	51100	1217	BASE SALARIES	38,973.00		19,075.52	31,128.04	165,948.96		165,948.96
24189	2500	51300	1217	ADDITIONAL COM	4,283.00		711.32	4,244.50	38.50		38.50
24189	2500	52111	0000	ERA	6,121.00		2,099.88	4,021.12	4,021.12		4,021.12
24189	2500	52111	1217	ERA			699.96	2,905.37	7,894.63		7,894.63
24189	2500	52112	0000	ERA-RETIREE HE	865.00		296.82	296.82	568.18		568.18
24189	2500	52112	1217	ERA-RETIREE HE	1,500.00		98.94	410.67	1,089.33		1,089.33
24189	2500	52210	0000	FICA	2,682.00		848.17	848.17	1,833.83		1,833.83
24189	2500	52210	1217	FICA			280.69	1,344.94	3,305.06		3,305.06
24189	2500	52220	0000	MEDICARE	627.00		198.37	198.37	428.63		428.63
24189	2500	52220	1217	MEDICARE			65.65	314.58	773.42		773.42
24189	2500	52311	0000	HEALTH/MEDICAL			1,667.94	1,667.94	1,667.94-		1,667.94-
24189	2500	52311	1217	HEALTH/MEDICAL	56.00		575.00	1,667.94-	1,667.94		1,667.94
24189	2500	52312	0000	LIFE			14.59	14.59	41.41		41.41
24189	2500	52312	1217	LIFE			5.22	26.93	26.93-		26.93-
24189	2500	52313	0000	DENTAL			76.24	76.24	76.24-		76.24-
24189	2500	52313	1217	DENTAL			25.29	76.24-	76.24		76.24
24189	2500	52314	0000	VISION			12.60	12.60	12.60-		12.60-
24189	2500	52314	1217	VISION			4.18	12.60-	12.60		12.60
24189	2500	52710	0000	WORKER'S COMP			195.00	195.00	195.00-		195.00-
24189	2500	52720	0000	WORKER COMP EM	9.00				9.00		9.00
24189	2500	52720	1217	WORKER COMP EM			4.54	6.81	6.81-		6.81-
24189	2500	-----	----	CENTRAL SERVIC	53,616.00		26,955.92	44,034.67	185,723.33	25,868.70	185,723.33
24189	-----	-----	-----	STUDENT SUPPOR	381,839.00		26,972.92	88,795.52	280,730.48	25,868.70	254,861.78
24301				CARES FUNDS							
24301	1000	51100	1411	BASE SALARIES				1,270.00	270.00-		270.00-
24301	1000	51300	1411	ADDITIONAL COM				560.00	560.00-		560.00-
24301	1000	52111	1411	ERA				287.25	287.25-		287.25-
24301	1000	52112	1411	ERA-RETIREE HE				36.60	36.60-		36.60-
24301	1000	52210	1411	FICA				102.42	102.42-		102.42-
24301	1000	52220	1411	MEDICARE				23.95	23.95-		23.95-
24301	1000	53330	0000	PROFESSIONAL D				31,537.50	0.50		0.50
24301	1000	55915	0000	OTHER CONTRACT				179,085.86	37,423.86-		37,423.86-

FUND	FUNC	OBJ	CLASS	JOB	OBJECT	DESCRIP	2020-21		EXPENDED THIS	EXPENDED	BUDGET BAL.	ENCUMBRANCE	UNENCUMBERED
							FINAL BUDGET AP	TRANSFERS					
24301	1000	56113	0000	SOFTWARE	53,030.00			15,007.22		38,022.78		38,022.78	
24301	1000	56118	0000	SUPPLIES/MATER	190,809.00		107,774.47	169,753.53		21,055.47	2,079.55	18,975.92	
24301	1000	57331	0000	FIXED ASSETS O	45,000.00					45,000.00		45,000.00	
24301	1000	57332	0000	SUPPLY ASSETS	1,361,510.00		1,040,100.00	1,108,975.40		252,534.60	150,369.68	102,164.92	
24301	1000	-----	-----	INSTRUCTION	1,824,549.00		1,358,497.83	1,506,639.73		317,909.27	152,449.23	165,460.04	
24301	2300	53713	0000	INDIRECT COSTS	58,510.00			36,797.66		21,712.34		21,712.34	
24301	2300	-----	-----	SUPPORT--GENERA	58,510.00			36,797.66		21,712.34		21,712.34	
24301	2500	55400	0000	ADVERTISING						417,196.00	2,000.00	2,000.00-	
24301	2500	-----	-----	CENTRAL. SERVIC						417,196.00		417,196.00	
24301	3100	56118	0000	SUPPLIES/MATER	417,196.00					417,196.00		417,196.00	
24301	3100	-----	-----	FOOD SERVICE O	417,196.00					417,196.00		417,196.00	
24301	-----	-----	-----	CARES FUNDS	2,300,255.00		1,358,497.83	1,543,437.39		756,817.61	154,449.23	602,368.38	
24305	1000	57332	0000	SUPPLY ASSETS	15,298.00			15,298.98		0.98-		0.98-	
24305	1000	-----	-----	INSTRUCTION	15,298.00			15,298.98		0.98-		0.98-	
24305	2300	53713	0000	INDIRECT COSTS	2,015.00					2,015.00		2,015.00	
24305	2300	-----	-----	SUPPORT--GENERA	2,015.00					2,015.00		2,015.00	
24305	2600	54416	0000	COMMUNICATION	61,889.00			25,534.55		36,354.45	33,274.45	3,080.00	
24305	2600	-----	-----	OPERATION/MAIN	61,889.00			25,534.55		36,354.45	33,274.45	3,080.00	
24305	-----	-----	-----	GEER	79,202.00			40,833.53		38,368.47	33,274.45	5,094.02	
25153	2100	51100	1215	BASE SALARIES	1,088,665.00		132,210.33	760,033.49		328,631.51	279,156.45	49,475.06	
25153	2100	51100	1314	BASE SALARIES	23,158.00		4,075.00	19,356.25		3,801.75	6,112.50	2,310.75-	
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		187.50	1,125.00		375.00	437.50	62.50-	
25153	2100	52111	0000	ERA	138,320.00		13,095.53	13,095.53		125,224.47		125,224.47	
25153	2100	52111	1215	ERA			6,071.26	95,041.10		95,041.10-	39,562.56	134,603.66-	
25153	2100	52111	1314	ERA			144.15	2,306.40		2,306.40-	864.92	3,171.32-	
25153	2100	52112	0000	ERA-RETIREE HE	19,551.00		1,851.04	1,851.04		17,699.96		17,699.96	
25153	2100	52112	1215	ERA-RETIREE HE			858.16	13,433.82		13,433.82-	5,591.90	19,025.72-	
25153	2100	52112	1314	ERA-RETIREE HE			20.38	326.08		326.08-	122.25	448.33-	
25153	2100	52210	0000	FICA	60,605.00		5,193.17	5,193.17		55,411.83		55,411.83	



FUND	FUNC	OBJ	CLASS	OBJECT	DESCRIP	FINAL BUDGET	2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET HAL	ENCUMBRANCE	UNENCUMBERED
25153						AP TRANSFERS	INC/DEC	QUARTER	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
MEDICAID FUND														
25153	2100	52210	1215	FICA				2,402.63		37,866.81	17,334.81	37,866.81-		55,201.62-
25153	2100	52210	1314	FICA				52.20		835.20	378.98	835.20-		1,214.18-
25153	2100	52220	0000	MEDICARE		14,173.00		1,214.60		12,958.40		12,958.40		12,958.40
25153	2100	52220	1215	MEDICARE				561.94		8,856.34	4,054.12	8,856.34-		12,910.46-
25153	2100	52220	1314	MEDICARE				12.21		195.36	88.63	195.36-		283.99-
25153	2100	52311	0000	HEALTH/MEDICAL		131,631.00		11,784.56		119,846.44		119,846.44		119,846.44
25153	2100	52311	1215	HEALTH/MEDICAL				5,515.87		80,592.85	32,422.72	80,592.85-		113,015.57-
25153	2100	52312	0000	LIFE				291.76		4,668.16	1,750.56	4,668.16-		6,418.72-
25153	2100	52312	1215	LIFE		924.00		90.58		833.42		833.42		833.42
25153	2100	52312	1314	LIFE				44.67		691.05	291.64	691.05-		982.69-
25153	2100	52312	1314	LIFE				1.31		20.96	7.89	20.96-		28.85-
25153	2100	52313	0000	DENTAL		5,676.00		494.37		5,181.63		5,181.63		5,181.63
25153	2100	52313	1215	DENTAL				223.65		3,291.93	1,334.17	3,291.93-		4,626.10-
25153	2100	52313	1314	DENTAL				12.83		205.28	76.98	205.28-		282.26-
25153	2100	52314	0000	VISION		1,250.00		107.78		1,142.22		1,142.22		1,142.22
25153	2100	52314	1215	VISION				49.77		745.11	306.68	745.11-		1,051.79-
25153	2100	52314	1314	VISION				2.12		33.92	12.72	33.92-		46.64-
25153	2100	52500	0000	UNEMPLOYMENT I		524.00				524.00		524.00		524.00
25153	2100	52710	0000	WORKER'S COMP		13,780.00		13,019.00		761.00		761.00		761.00
25153	2100	52720	0000	WORKER COMP EM		153.00				153.00		153.00		153.00
25153	2100	52720	1215	WORKER COMP EM				39.04		114.82	254.87	114.82-		369.69-
25153	2100	52720	1314	WORKER COMP EM				1.15		3.45	6.90	3.45-		10.35-
25153	2100	-----	-----	SUPPORT-STUDEN		1,499,910.00		199,628.56		1,076,594.01	390,169.75	423,315.99	390,169.75	33,146.24
25153	2600	52710	0000	WORKER'S COMP		90.00				90.00		90.00		90.00
25153	2600	-----	-----	OPERATION/MAIN		90.00				90.00		90.00		90.00
25153	-----	-----	-----	MEDICAID FUND		1,500,000.00		199,628.56		1,076,594.01	390,169.75	423,405.99	390,169.75	33,236.24
=====														
25230	SECONDARY AGRICULTURE ED GRANT													
25230	1000	56118	0000	SUPPLIES/WATER		2,000.00				2,000.00		2,000.00		2,000.00
25230	1000	-----	-----	INSTRUCTION		2,000.00				2,000.00		2,000.00		2,000.00
25230	-----	-----	-----	SECONDARY AG		2,000.00				2,000.00		2,000.00		2,000.00
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26109	AP/MADDOX FOUNDATION													
26109	1000	51300	1411	ADDITIONAL COM		15,750.00		2,625.00		15,750.00	6,125.00	15,750.00-		21,875.00-
26109	1000	52111	0000	ERA		247.64		247.64		247.64		247.64-		247.64-
26109	1000	52111	1411	ERA		1,981.12		123.82		1,981.12	866.68	1,981.12-		2,847.80-
26109	1000	52112	0000	ERA-RETIREE HE		35.00		35.00		35.00		35.00-		35.00-
26109	1000	52112	1411	ERA-RETIREE HE		17.50		17.50		280.00	122.50	280.00-		402.50-
26109	1000	52210	0000	FICA		100.38		100.38		100.38		100.38-		100.38-
26109	1000	52210	1411	FICA		49.12		49.12		784.17	379.76	784.17-		1,163.93-
26109	1000	52220	0000	MEDICARE		23.48		23.48		23.48		23.48-		23.48-

FUND	FUNC	OBJ	DESCRIP	JOI	2020-21		EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL. AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
					FINAL BUDGET AP	TRANSFERS INC/DEC					
26109	1000	52220	1411	AP/MADDOX FOUNDATION	104,453.00	104,453.00	11.49	183.45	183.45-	88.82	272.27-
26109	1000	52710	0000	WORKER'S COMP			108.00	108.00	108.00-		108.00-
26109	1000	-----	-----	INSTRUCTION			3,341.43	19,493.24	19,493.24-	7,582.76	27,076.00-
26109	-----	-----	-----	AP/MADDOX FOUN			3,341.43	19,493.24	19,493.24-	7,582.76	27,076.00-
26215	2100	56118	0000	BRIDGE SOUTHERN NEW MEXICO	104,453.00	104,453.00			104,453.00		104,453.00
26215	2100	-----	-----	SUPPLIES/MATER					104,453.00		104,453.00
26215	2100	-----	-----	SUPPORT-STUDEN					104,453.00		104,453.00
26215	-----	-----	-----	BRIDGE SOUTH N					104,453.00		104,453.00
27103	1000	56112	0000	2009 DUAL CREDIT IM/HR2				45,144.35	45,144.35-		45,144.35-
27103	1000	-----	-----	OTHER TEXTBOOK				45,144.35	45,144.35-		45,144.35-
27103	1000	-----	-----	INSTRUCTION				45,144.35	45,144.35-		45,144.35-
27103	-----	-----	-----	2009 DUAL. CRED				45,144.35	45,144.35-		45,144.35-
27107	2200	56114	0000	2012 GOB PUBLIC SCHOOL LIBRARY	5,712.00	5,712.00		3,729.78	1,982.22	1,920.56	61.66
27107	2200	-----	-----	LIBRARY/AUDIO				3,729.78	1,982.22	1,920.56	61.66
27107	2200	-----	-----	SUPPORT-INSTRU				3,729.78	1,982.22	1,920.56	61.66
27107	-----	-----	-----	2012 GOB LIBRA				3,729.78	1,982.22	1,920.56	61.66
27109	1000	56112	0000	INSTRUCIONAL MATERIALS	702,402.00	702,402.00		330,612.76	371,789.24	216,097.08	155,692.16
27109	1000	-----	-----	OTHER TEXTBOOK				330,612.76	371,789.24	216,097.08	155,692.16
27109	1000	-----	-----	INSTRUCTION				330,612.76	371,789.24	216,097.08	155,692.16
27109	-----	-----	-----	INSTRUCIONAL				330,612.76	371,789.24	216,097.08	155,692.16

FUND	FUNC	OBJ	JOB	CLASS	OBJECT	DESCRIP	2020-21		EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
							FINAL BUDGET AP	TRANSFERS INC/DEC					
27149							2020-21	BUDGET AS ADJUSTED					
						PRE-K STATE GRANT							
27149	1000	51100	1414	BASE	SALARIES			36,713.59	251,470.32	101,875.89	353,346.21-		
27149	1000	51100	1713	BASE	SALARIES			3,651.46	47,500.39	20,479.75	67,980.14-		
27149	1000	52111	0000	ERA				3,494.90	3,494.90		3,494.90-		
27149	1000	52111	1414	ERA				1,644.75	26,315.96	11,513.16	37,829.12-		
27149	1000	52111	1713	ERA				311.29	6,516.03	2,897.89	9,413.92-		
27149	1000	52112	0000	ERA-RETIREE	HE			493.98	493.98		493.98-		
27149	1000	52112	1414	ERA-RETIREE	HE			232.47	3,719.52	1,627.30	5,346.82-		
27149	1000	52112	1713	ERA-RETIREE	HE			44.00	761.35	409.59	1,170.94-		
27149	1000	52210	0000	FICA				1,474.17	1,474.17		1,474.17-		
27149	1000	52210	1414	FICA				693.48	11,089.06	5,044.64	16,133.70-		
27149	1000	52210	1713	FICA				108.88	1,918.67	1,269.74	3,188.41-		
27149	1000	52220	0000	MEDICARE				344.75	344.75		344.75-		
27149	1000	52220	1414	MEDICARE				162.17	2,593.20	1,179.79	3,772.99-		
27149	1000	52220	1713	MEDICARE				25.46	564.37	296.96	861.33-		
27149	1000	52311	0000	HEALTH/MEDICAL				768.95	768.95		768.95-		
27149	1000	52311	1414	HEALTH/MEDICAL				392.65	6,282.40	2,748.57	9,030.97-		
27149	1000	52311	1713	HEALTH/MEDICAL				948.78	15,215.24	6,641.46	21,856.70-		
27149	1000	52312	0000	LIFE				29.75	29.75		29.75-		
27149	1000	52312	1414	LIFE				13.08	209.28	91.56	300.84-		
27149	1000	52312	1713	LIFE				10.52	166.31	73.64	239.95-		
27149	1000	52313	0000	DENTAL				118.44	118.44		118.44-		
27149	1000	52313	1414	DENTAL				59.22	947.52	414.53	1,362.05-		
27149	1000	52313	1713	DENTAL				39.95	639.20	279.65	918.85-		
27149	1000	52314	0000	VISION				12.02	12.02		12.02-		
27149	1000	52314	1414	VISION				6.01	96.16	42.05	138.21-		
27149	1000	52314	1713	VISION				4.95	79.20	34.65	113.85-		
27149	1000	52710	0000	WORKER'S COMP				4,520.00	4,520.00		4,520.00-		
27149	1000	52720	1414	WORKER COMP EM				13.74	43.52	107.67	151.19-		
27149	1000	52720	1713	WORKER COMP EM				6.90	25.30	64.40	89.70-		
27149	1000			INSTRUCTION				56,340.31	387,409.96	157,092.89	544,502.85-		
27149				PRE-K STATE GR				56,340.31	387,409.96	157,092.89	544,502.85-		
27155				BREAKFAST AFTER THE BELL									
27155	3100	56116	0000	FOOD					4,227.00	4,227.00	4,227.00		
27155	3100			FOOD SERVICE O					4,227.00	4,227.00	4,227.00		
27155				BREAKFAST AFTE									
27183				NM GROWN FVV									
27183	3100	56116	0000	FOOD				1,248.08	4,660.35	7,500.00	296.65		
27183	3100			FOOD SERVICE O				1,248.08	4,660.35	7,500.00	296.65		

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2020-21 TRANSFERS	2020-21 INC/DEC	BUDGET AS ADJUSTED	EXPENDD QTR	EXPENDD TO DATE	BUDGET BAL. AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
27183	----	----	----	NM GROWN FVV	15,000.00	2,543.00-	1,248.08	12,457.00	1,248.08	4,660.35	7,796.65	7,500.00	296.65
27502	1000	56118	0000	CAREER TECHNICAL, EDUCATION PRO				7,629.00		7,195.50	433.50		433.50
27502	1000	----	----	INSTRUCTION				7,629.00		7,195.50	433.50		433.50
27502	----	----	----	CAREER TECHNIC				7,629.00		7,195.50	433.50		433.50
28149	2100	56118	0000	COMMUNITY HEALTH DOH	24,450.00			24,450.00			24,450.00		24,450.00
28149	2100	----	----	SUPPORT-STUDEN	24,450.00			24,450.00			24,450.00		24,450.00
28149	----	----	----	COM HEALTH DOH	24,450.00			24,450.00			24,450.00		24,450.00
31100	4000	54500	0000	BOND BUILDING	4,551,961.00	5,167,368.00	234,732.35	9,719,329.00	234,732.35	1,312,394.42	8,406,934.58	37,734,972.98	29,328,038.40-
31100	4000	----	----	CAPITAL, OUTLAY	4,551,961.00	5,167,368.00	234,732.35	9,719,329.00	234,732.35	1,312,394.42	8,406,934.58	37,734,972.98	29,328,038.40-
31100	----	----	----	BOND BUILDING	4,551,961.00	5,167,368.00	234,732.35	9,719,329.00	234,732.35	1,312,394.42	8,406,934.58	37,734,972.98	29,328,038.40-
31300	4000	54500	0000	SPECIAL BUILDING	50,530.00			50,530.00			50,530.00		50,530.00
31300	4000	----	----	CAPITAL, OUTLAY	50,530.00			50,530.00			50,530.00		50,530.00
31300	----	----	----	SPECIAL BUILDING	50,530.00			50,530.00			50,530.00		50,530.00
31600	2300	53712	0000	HB33-4 MILL	42,860.00			42,860.00	1,310.16	32,079.11	10,780.89		10,780.89
31600	2300	----	----	SUPPORT-GENERA	42,860.00			42,860.00	1,310.16	32,079.11	10,780.89		10,780.89
31600	4000	54500	0000	CONSTRUCTION S	6,155,774.00	1,183,823.00		7,339,597.00	1,035,961.16	3,577,518.50	3,762,078.50	2,744,296.64	1,017,781.86
31600	4000	57112	0000	LAND IMPROVEME	25,000.00			25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O	225,000.00			225,000.00	12,240.90	30,647.98	194,352.02		194,352.02
31600	4000	57332	0000	SUPPLY ASSETS	1,050,000.00			1,050,000.00	174,025.63	2,366,558.63	1,316,558.63-	3,725.33	1,320,283.96-

FUND	FUNC OBJ	CLAS OBJECT DESCRIP	FINAL BUDGET AP	2020-21 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
31600	4000	-----	CAPITAL OUTLAY	7,455,774.00	1,183,823.00	1,222,227.69	5,974,725.11	2,664,871.89	2,748,021.97	83,150.08-
31600	4000	-----	HB33-4 MILL	7,498,634.00	1,183,823.00	1,223,537.85	6,006,804.22	2,675,652.78	2,748,021.97	72,369.19-
31700			CAPITAL IMP.-SB9-2 MILL							
31700	4000	56118	0000 SUPPLIES/MATER	221,779.00		16,591.22	16,591.22			
31700	4000	57332	0000 SUPPLY ASSETS	221,779.00		68,504.43	205,187.78			
31700	4000	-----	CAPITAL OUTLAY	221,779.00		85,095.65	221,779.00			
31700	-----	-----	CAPITAL IMP.-S	221,779.00		85,095.65	221,779.00			
31701			CAPITAL IMPROV - SB9 LOCAL							
31701	2300	53712	0000 COUNTY TAX COI.	15,000.00		655.11	16,039.63	1,039.63-		1,039.63-
31701	2300	-----	SUPPORT-GENERA	15,000.00		655.11	16,039.63	1,039.63-		1,039.63-
31701	4000	54315	0000 M&R BLDGS/GRND	602,317.00	500,000.00	159,526.43	821,421.12	142,895.88	446,151.17	303,255.29-
31701	4000	54500	0000 CONSTRUCTION S	500,000.00		29,545.92	113,313.82	386,686.18	73,878.35	312,807.83
31701	4000	56113	0000 SOFTWARE	900,000.00		799,213.39	978,106.44	24,893.56	166,253.63	141,360.07-
31701	4000	56118	0000 SUPPLIES/MATER	557,000.00		360,620.38	723,544.20	142,658.20-	280,407.33	423,065.53-
31701	4000	57311	0000 VEHICLES-GENER	170,000.00		31,191.00	31,191.00	138,809.00		138,809.00
31701	4000	57331	0000 FIXED ASSETS O	465,000.00		153,967.55	211,044.99	260,080.01	18,178.16	241,901.85
31701	4000	57332	0000 SUPPLY ASSETS	540,000.00	504,592.00	1,049,581.00	191,920.22	857,660.78	211,836.94	645,823.84
31701	4000	-----	CAPITAL OUTLAY	3,734,317.00	1,004,592.00	1,534,064.67	3,070,541.79	1,668,367.21	1,196,705.58	471,661.63
31701	-----	-----	CAPITAL IMPROV	3,749,317.00	1,004,592.00	1,534,719.78	3,086,581.42	1,667,327.58	1,196,705.58	470,622.00
31703			SB-9 STATE MATCH CASH							
31703	4000	54500	0000 CONSTRUCTION S			233,705.00		233,705.00		233,705.00
31703	4000	-----	CAPITAL OUTLAY			233,705.00		233,705.00		233,705.00
31703	-----	-----	SB-9 STATE MAT			233,705.00		233,705.00		233,705.00
41000			DEBT SERVICE							
41000	2300	53712	0000 COUNTY TAX COI.	36,252.00		1,342.75	35,914.87	337.13		337.13
41000	2300	-----	SUPPORT-GENERA	36,252.00		1,342.75	35,914.87	337.13		337.13

Hobbs, NM  
 QUARTERLY BUDGET REPORT (Date: 4/2021)

FUND	FUNC	OBJ	CLASS	OBJECT	DESCRIP	2020-21		EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED	
						FINAL BUDGET AP	TRANSFERS INC./DEC						QUARTER
41000	5000	53414	0000	OTHER	PROF/TEC	2,670.00		1,510.25		1,159.75	2,230.38	1,070.63-	
41000	5000	58214	0000	DEBT	SERVICE R	8,629,464.00		5,539,975.67		8,629,464.00		8,629,464.00	
41000	5000	58311	0000	BOND	PRINCIPAL	5,395,000.00		1,420,278.49		144,975.67-	758,857.20	903,832.87-	
41000	5000	58322	0000	BOND	INTEREST	1,642,800.00		638,121.26		222,521.51	266,521.44	43,999.93-	
41000	5000	-----	-----	DEBT	SERVICE	15,669,934.00		6,961,764.41		8,708,169.59	1,027,609.02	7,680,560.57	
41000	-----	-----	-----	DEBT	SERVICE	15,706,186.00		6,997,679.28		8,708,506.72	1,027,609.02	7,680,897.70	
Grand Expense						148,636,397.00	16,582,505.00	171,610,301.20	27,998,604.72	98,955,774.93	72,654,526.27	68,815,778.53	3,838,747.74

Number of Accounts: 7510

\*\*\*\*\* End of report \*\*\*\*\*