

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

05/31/2021

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 9,079,078.80	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,080,099.08</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,371.61	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,631.39</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>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 17,833,228.01</u>	<u>\$ 17,833,228.01</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

May 31, 2021

BANK BALANCE

Account	Balance
Operational	\$11,872,818.94
HB33-4 Mill Levy	1,941,778.86
Federal Projects	1,644,447.21
Special Building	52,669.99
Capital Improvement	0.00
Capital Improve-01	188,754.02
Capital Improve-03	233,705.00
Cafeteria	808,950.50
Activity	360,615.93
Athletics	55,991.66
Transportation	10,034.26
Energy Efficiency	0.00
Instructional Mat's	47,843.55
Advanced Placement	56,880.36
Tasker Fund	630.00
Local/State Grant	263,401.26
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	2,387,874.73
Debt Service	5,275,132.27
Capital Outlay-State	0.00
	<u>\$25,201,528.54</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$4,839.02
HB33-4 Mill Levy	9,880.50
Special Building	26.53
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,099.81
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.32
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	319.54
Bond Building	3.76
	<u>\$16,169.48</u>

INVESTMENTS

Account	Balance
Operational	\$9,080,099.08
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,631.39
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	8,019,725.10
Debt Service	226,772.44
	<u>\$17,833,228.01</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$4,837.59
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	4,839.02
HB33-4 Mill Levy	9,880.50
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	1,099.81
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	319.54
Bond Building	3.76
	<u>\$16,142.63</u>

Short List:
Fine Arts & 21st CCLC Program & Event Services

RFP#2021-11 All Requirements Attached

Vendor	Understanding of the overall need of the Program outlined in scope of work	Experience, Qualifications and Past Performances	TOTAL		
	%	%	%		
	40%	60%	100%		
Anderson Music Instruction - Mary Margaret Andreson & Antonio G.Quiroz	40	60	100%	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Arnold Cardon	40	60	100%	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Emi Arte Flamenco Academy	40	60	100%	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Bethany Freidenbloom - Bloom					
Art Services Ilc	40	60	100%	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Studio M School of Dance and Music	40	60	100%	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Missoula Childrens Theatre	40	60	100%	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
NDI New Mexico	30	60	90%	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Jacob Nalle	40	60	100%	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Palmer Studios Inc	40	60	100%	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Felicia Rojas					
CounterSpell Records	40	60	100%	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Ray Wilson	30	50	80%	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Windmill - Ashley Bertschinger	40	60	100%	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>

***ALL VENDORS ACCEPTED ON AS NEEDED BASIS**

Funding - Federal/Operational
 Bid sent to 20 Vendors

Food - Tab

HOBBS MUNICIPAL SCHOOLS
NUTRITIONAL SERVICES FOOD, NON-FOOD, FRESH PRODUCE BID # 2021-12 FOR SCHOOL YEAR 2021-22
MUST BE RECEIVED BY JUNE 3, 2021 @ 10:00 AM - ON CD-R OR FLASH DRIVE
SEALED WITH SUPPORTING DOCUMENTS

Vendor Name: HMS Schools
 Vendor Contact: Sonya Moore
 Date: 6/3/2021

Vendor -				Labatt		Sysco		DFA Dairy		Bimbo		Awarded :
CATEGORY	ITEM	BRAND	BID UNIT CASE/PACK	BID UNIT PRICE	PACK SIZE	BID UNIT PRICE	PACK SIZE	BID UNIT PRICE	PACK SIZE	BID UNIT PRICE	PACK SIZE	
BREAD/CEREAL	Cornmeal Superstar Wg 1w	SPECIFY	128/1.65oz	\$33.87	128/1.65 OZ	\$20.97	60/1.8 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Chocolate Elf Graham	SPECIFY	150ct	\$24.27	150/1 OZ	\$41.27	300/1 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Elf Grahams Original	SPECIFY	150ct	\$24.27	150/1 OZ	\$25.32	150/1 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Annie's Honey Chocolate Cookie	SPECIFY	100ct	\$32.31	100/1.25 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Annie's Bunny Grahams Friends	SPECIFY	100ct	\$32.31	100/1.25 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Poptart Strwa w/sprinkles	SPECIFY	120ct	\$35.90	120/1.76 OZ	\$36.19	120/1.69OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Dick&Jane Educational Snacks	SPECIFY	120ct	\$26.62	120/1 OZ	\$24.13	120/1 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Goldfish Colors Cheddar Crackers WG	SPECIFY	300ct	\$52.18	300/0.75 OZ	\$47.19	300/.75 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Cereal Bar Cinnamon Toast Crunch	SPECIFY	96ct	\$26.19	96/1.42 OZ	\$27.33	96/1.42OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	nutrition bar strawberry crisp	SPECIFY	120ct	\$47.15	120/2.2 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Goldfish French toast	SPECIFY	300ct	\$62.03	300/1 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Goldfish Pretzel	SPECIFY	300ct	\$43.58	300/.75 OZ	\$21.07	300/.75 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Goldfish Honeybun	SPECIFY	300ct	\$62.01	300/1 OZ	\$33.63	6/24 CT	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Snack Mix Chocolate Cml chex	SPECIFY	60ct	\$20.79	60/1.03 OZ	\$21.37	60/1.03OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Breakfast Bar Apple Delight	SPECIFY	128ct	\$27.91	128/1.41 OZ	\$25.78	128/1.41OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Pancake Mix	SPECIFY	6/5lb	\$20.20	6/5 LB	\$18.57	6/5 LB	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Oatmeal Standard Quaker	SPECIFY	12ct	\$8.89	1/48 CT	\$30.42	12/42 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Pop-Tart Frosted Cinnamon WG	SPECIFY	120ct	\$35.90	120/1.76 OZ	\$36.19	120/1.69OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Bug Bites	SPECIFY	210ct	\$37.92	210/1 OZ	\$37.82	210/1 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Fortune Cookie	SPECIFY	350 ct	\$27.19	500/0.2 OZ	\$11.93	1/350 CT	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Tortilla, Flour 6"	SPECIFY	12/1DZ	\$15.85	12/1 DZ	\$18.94	12/24 CT	NB	NB	1.86	10 count	Sysco
BREAD/CEREAL	Tortilla, Flour 10" Frs	SPECIFY	12/1Dz	\$22.44	6/24CT	\$23.16	12/12 CT	NB	NB	1.37	12 count	Bimbo
BREAD/CEREAL	Tortilla, Flour 10" Frz	SPECIFY	12/12Ct	\$22.86	12/1 DZ	\$23.03	12/12 CT	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Tortilla Wrap Chipotle 12"	SPECIFY	6/12Ct	\$21.48	6/12 CT	\$21.09	6/12CT	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Tortilla Flour 501/50 6 in	SPECIFY	2/5Lb	\$13.05	12/12 CT	\$10.82	1/12 DOZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Hoagie Wg Split Top Sl 6"	SPECIFY	1/17Pc	\$27.84	72/3 OZ	\$19.44	12/6 CT	NB	NB	1.70	6 count	Sysco
BREAD/CEREAL	Muffin, Wg Apple Cinnamon 1w	SPECIFY	96/4.4oz	\$27.60	96/2 OZ	\$27.43	72/2OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Muffin Top, Wg Swt Pot Cc 1w	SPECIFY	48/3.6oz	\$48.28	120/3.2 OZ	\$0.00	60/3.2 oz	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Pancake Blubrry Glazed Wg 1w	SPECIFY	84/4.4oz	\$28.99	80/3 OZ	\$38.69	80/3 OZ	NB	NB	NB	NB	Labatt

BREAD/CEREAL	Muffin Top, Wg Blueberry Iw	SPECIFY	72/4oz	\$48.28	120/3.2 OZ	\$27.43	72/2OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Mini Pancake Bites, Apple	SPECIFY	3/8lb	\$30.31	72/3.03 OZ	\$39.59	72/3 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cinn Toast Bar, Filled Wg	SPECIFY	84/4.4oz	\$28.34	72/2.36 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Pan Dulce Molasses Pig Wg Iw	SPECIFY	96/4.5oz	\$44.19	100/2.25 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Waffles Mini Maple Wg	SPECIFY	84/4.4oz	\$24.65	72/2.47 OZ	\$23.35	72/2.47OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Donut, Powdered Wg Rf	SPECIFY	72/2.36oz	\$27.96	60/3.2 OZ	\$48.04	72/3 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cocoa Puffs Bar Filled ,Wg	SPECIFY	100/2.25oz	\$28.34	72/2.36 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Muffin, Wg Chocolate Chip Iw	SPECIFY	72/2.36oz	\$29.60	72/2 OZ	\$27.43	72/2 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Pancakes, Mini Maple Burst'n	SPECIFY	4/5lb	\$26.34	72/3.17 OZ	\$27.38	72/3.17OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Breadstick, Garlic Wg	SPECIFY	12/40oz	\$24.02	1/168 CT	\$36.16	144/1.96 oz	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Uncrustable, Pb & Grp Wg	SPECIFY	48/3.6oz	\$37.77	72/2.6 OZ	\$28.63	40/2.8OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cookie Valentines Heart I/W	SPECIFY	1/20lb	\$38.46	150/1.2 OZ	\$0.00	160 CT	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Sunrise Bites Maple Wg	SPECIFY	32/5oz	\$27.99	150/1 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Uncrustable, Pb & Stra Wg	SPECIFY	6/5LB	\$39.37	72/2.6 OZ	\$22.11	40/2.8OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Mini Bagel,Straw Creamchs,Wg	SPECIFY	72/2.6oz	\$32.04	72/2.43 OZ	\$27.29	72/2.43OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Roll Dough Honey Wheat Wg	SPECIFY	1/12lb	\$18.81	75/1.5 OZ	\$22.74	240/1.5 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Pancakes, Mini Confetti	SPECIFY	1/12#	\$26.71	72/3.03 OZ	\$26.45	72/3.03OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Brownie Fudge Wg (Iw)	SPECIFY	180/2oz	\$25.40	72/2.2 OZ	\$39.47	96/2 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Cornbread Wg Mini Loaf Iw	SPECIFY	84/4.4oz	\$19.40	72/2 OZ	\$0.00	72/2OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Waffles, Mini Maple, Wg	SPECIFY	72/3.003	\$24.65	72/2.47 OZ	\$23.35	72/2.47OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Bread Pullman White Slc Loaf	SPECIFY	72/2oz	\$27.62	12/28 OZ	\$16.99	10/24 OZ	NB	NB	1.80	24 oz	Sysco
BREAD/CEREAL	Biscuit Dough, Southrn Style	SPECIFY	72/2.47	\$25.32	216/2.2 OZ.	\$28.76	216/2.2 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Muffin, Double Choc, Iw Wg	SPECIFY	12/29OZ	\$27.50	96/2 OZ	\$24.71	60/3.15OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Tortilla Wrap, Spinach 12"	SPECIFY	216/2.2Oz	\$25.17	6/12 CT	\$21.70	6/12 CT	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Bread Ciabatta Sli	SPECIFY	48/2oz	\$25.42	96/1.8 OZ	\$51.36	75/160GR	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Xdk Roll Dnr Wg IW G/F	SPECIFY	5/5Lb	\$17.19	7/4.9 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Xdk Turkey Meat Diced 1/2Ckd	SPECIFY	1/48Pk	\$31.85	2/5 LB	\$25.53	2/5 LB	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Bagel Mini Strawberry Cream	SPECIFY	1/30lb	\$32.04	72/2.43 OZ	\$27.29	72/2.43OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Muffin Blueberry W/G	SPECIFY	36/1.41oz	\$13.90	48/2 OZ	\$27.43	72/2 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Muffin Banana I/w	SPECIFY	2/5LB	\$29.52	72/2 OZ	\$36.00	72/2 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Bagel Cinnamon Creamy Cheese	SPECIFY	72/2oz	\$28.14	72/2.43 CT	\$27.29	72/2.43OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Waffle Blue Berry Bash Mini	SPECIFY	72/4oz	\$24.70	72/2.47 OZ	\$23.35	72/2.47OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Mini Pancake Strawberry Splash	SPECIFY	72/4oz	\$30.47	72/3.17 OZ	\$24.51	72/3.17OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Strudel Apple Stick	SPECIFY	6/5LB	\$46.98	96/2.75 OZ	\$27.29	72/2.29OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Waffle Maple Madness Mini	SPECIFY	1/30lb	\$27.03	72/2.64 OZ	\$23.35	72/2.47OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Cereal Froot Loops	SPECIFY	72/2.47oz	\$22.23	96/1 OZ	\$23.31	96/1 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Ceral Cocoa Puffs 25% less sugar	SPECIFY	4/5LB	\$23.95	96/1.063 OZ	\$22.29	96/1.063Z	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Ceral Cinnamon Toast Crunch	SPECIFY	5/5lb	\$23.18	96/1 OZ	\$22.29	96/1 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Froot Loops On the Go	SPECIFY	6/5LB	\$24.91	96/1 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cracker Saltines	SPECIFY	96/1 oz	\$13.27	500/2 CT	\$9.63	500/2 CT	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Tortillas 6"	SPECIFY	60/2oz	\$25.54	12/24 CT	\$11.63	12/12 CT	NB	NB	1.86	10 count	Sysco
BREAD/CEREAL	Tortilla 10"	SPECIFY	60/2oz	\$22.82	6/24 CT	\$18.75	12/12 CT	NB	NB	1.37	12 count	Sysco

BREAD/CEREAL	Simply Chex Strawberry	SPECIFY	96/4.5oz	\$20.87	60/1.03 OZ	\$21.37	60/1.03OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Lucky charms bowl	SPECIFY	96/4.5oz	\$23.92	96/1 OZ	\$22.29	96/1 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Scooby Doo Bones	SPECIFY	96/4.5oz	\$37.92	210/1 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Teddy Grahams	SPECIFY	60/1.03oz	\$23.62	150/.75 OZ	\$24.50	150/.75 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Rice Krispies Mini Wg	SPECIFY	60/2oz	\$77.55	600/.42 OZ	\$27.94	80/1.41OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Rice Krispies Chocolate Chip	SPECIFY	12ct	\$26.94	4/20 CT	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Gripz Cinnamon Wg	SPECIFY	150ct	\$25.84	150/.9 OZ	\$25.44	150/.952OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Edu Crackers, States/Capital	SPECIFY	600ct	\$26.62	120/1 OZ	\$24.13	120/.88 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Cereal Frst Flake Mg Wg R/S	SPECIFY	4/20ct	\$22.35	96/BOWL EA	\$20.76	96/1 OZ.	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Cereal Bar Trix Wg	SPECIFY	96/4.5oz	\$26.22	96/1.42 OZ	\$24.71	96/1.42OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Rice Krispies Square Wg	SPECIFY	150/.9oz	\$26.94	80/1.41 OZ	\$27.94	80/1.41OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cookie Strawberry Delight Wg	SPECIFY	96/1.42	\$27.97	128/1.41 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Nutrigrain Bar Strawberry Wg	SPECIFY	80/1.41oz	\$24.98	96/1.55 OZ	\$17.95	48/1.3 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cereal Frst Flake Wg Pouch	SPECIFY	1/25lb	\$24.99	96/1 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Poptart, Wg Frost Blueberry	SPECIFY	8/5lb	\$36.06	120/1.76 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cookie Valentines Wg (lw)	SPECIFY	96/4.5oz	\$38.31	150/1.2 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Grahams,XI Cinn Goldfish, Wg	SPECIFY	96/4.5oz	\$43.18	300/0.9 OZ	\$41.34	300/0.9 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Bear Grahams Apple Cinn Wg	SPECIFY	200/6 MI	\$39.33	300/1 OZ	\$40.48	300/2 CT	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Vanilla Grahams, Chatsnax	SPECIFY	96/4.5oz	\$37.92	210/1 OZ	\$41.27	300/2 CT	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Edu Crackers, Farmers Mark	SPECIFY	96/4.5oz	\$26.68	120/1 OZ	\$24.13	120/1 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Nutrigrain Bar Apple Cinn Wg	SPECIFY	144/1.55	\$24.98	96/1.55 OZ	\$17.95	48/1.3 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Crackers, Saltine Prem Bulk	SPECIFY	30/1LB	\$27.55	1/10 LB	\$9.63	500/2 CT	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Nutrigrain Bar Blueberry Wg	SPECIFY	24/20	\$24.98	96/1.55 OZ	\$17.95	48/1.3 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Heartzel Wg	SPECIFY	96/.5oz	\$33.73	104/.7 OZ	\$29.11	104/.7 OZ	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Zesta Saltine Cracker Bulk	SPECIFY	72/.875	\$27.55	1/10 LB	\$12.83	500/2 PK	NB	NB	NB	NB	Sysco
BREAD/CEREAL	Cookies, Chips Ahoy 100 Cal	SPECIFY	24/8oz	\$22.51	72/.81 OZ	\$27.37	72/.81 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Pretzel Soft Wg	SPECIFY	72/.81	\$27.71	100/2.2 OZ	\$0.00	1/100 CT	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Granola Bar, Cookies & Cream	SPECIFY	4/1GA	\$24.27	125/1.37 OZ	\$22.90	12/8CT	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cracker Goldfish Pretzel	SPECIFY	6/#10 Can	\$43.58	300/.75 OZ	\$33.14	6/26 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Snack Mix Chex Strawberry	SPECIFY	72/4.5oz	\$20.87	60/1.03 OZ	\$21.37	60/1.03OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cracker Graham Sports Bite	SPECIFY	72/4.5oz	\$26.98	150/1 OZ	\$27.46	150/1 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cereal Lucky Charm Gluten Free	SPECIFY	6/#10	\$23.92	96/1 OZ	\$43.05	70/.81 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Snack Mix Chex Chocolate	SPECIFY	6/1gal	\$20.79	60/1.03 OZ	NB	NB	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cracker Goldfish W/G	SPECIFY	36/4oz	\$52.21	300/.75OZ	\$39.66	6/31 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Breakfast Bar Cinnamon Toast	SPECIFY	60/1.03oz	\$26.19	96/1.42 OZ	\$27.33	96/1.42OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cracker Waberly Wafer	SPECIFY	6/#10	\$23.38	500/2 CT	\$18.91	400/2 PK	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cookie Chocolate Chip Mini	SPECIFY	2000ct	\$25.51	80/1.22 OZ	\$21.09	60/2 OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Breakfast Bar Cocoa Puffs	SPECIFY	36/4oz	\$23.72	96/1.42 OZ	\$27.33	96/1.42OZ	NB	NB	NB	NB	Labatt
BREAD/CEREAL	Cookie Oatmeal Crème Pie	SPECIFY	400/2Pk	No Bid		\$22.02	8/24 CT	NB	NB	NB	NB	Sysco
CHIPS	Doritos Chips	SPECIFY	96/4.5 oz	\$25.28	72/1 OZ	\$22.80	24/2.5 OZ	NB	NB	NB	NB	Labatt
CHIPS	Chips Oven Baked Flam Hot Wg	SPECIFY	96/4.5oz	\$34.46	104/.875 OZ	\$30.47	104/.875OZ	NB	NB	NB	NB	Sysco
CHIPS	Chips Flamas Rf Wg	SPECIFY	144/1.55oz	\$25.29	72/1 OZ	\$21.39	72/1 OZ	NB	NB	NB	NB	Sysco

CHIPS	Chips Cool Ranch Rf Wg	SPECIFY	24/20oz	\$25.23	72/1 OZ	\$29.12	64/1.75OZ	NB	NB	NB	NB	Labatt
CHIPS	Chips Baked Scoops Wg	SPECIFY	24/8OZ	\$25.23	72/.875 OZ	NB	NB	NB	NB	NB	NB	Labatt
CHIPS	Chips Puffs Rf Wg	SPECIFY	24/8oz	\$25.30	72/.7 OZ	\$20.62	72/0.7 OZ	NB	NB	NB	NB	Sysco
CHIPS	Chips Cheese Crunchy Lss	SPECIFY	6/14OZ	\$32.48	64/2 OZ	\$32.81	104/1 OZ	NB	NB	NB	NB	Sysco
CHIPS	Chips Sour Cream & Onion Lss	SPECIFY	100/2.2OZ	\$33.27	64/1.5 OZ	\$28.43	64/1.125Z	NB	NB	NB	NB	Sysco
CHIPS	Chip Tortilla Flamas Rf	SPECIFY	96/1.42oz	\$25.29	72/1 OZ	\$21.39	72/1 OZ	NB	NB	NB	NB	Sysco
CHIPS	Chip Tortilla Crispy Rounds	SPECIFY	72/1oz	\$34.31	104/.87 OZ	\$15.04	8/16 OZ	NB	NB	NB	NB	Labatt
CONDIMENTS	Picante sauce	SPECIFY	200/0.5oz	\$11.97	200/0.5 OZ	\$36.20	4/138 OZ	NB	NB	NB	NB	Labatt
CONDIMENTS	Mustard pc	SPECIFY	200/5.5gm	\$3.60	200/5.5GM	\$12.91	1000/5.5 GM	NB	NB	NB	NB	Labatt
CONDIMENTS	Ranch Pc	SPECIFY	200/12gm	\$12.22	60/1.5 OZ	\$11.21	204/12 GM	NB	NB	NB	NB	Sysco
CONDIMENTS	BBQ	SPECIFY	200/12gm	\$7.73	200/12 GM	\$19.10	200/1 OZ	NB	NB	NB	NB	Labatt
CONDIMENTS	Ketchup	SPECIFY	1/1Ea	\$17.02	1/1 EA	\$22.74	1000/9 GM	NB	NB	NB	NB	Labatt
CONDIMENTS	Mayo Pc	SPECIFY	200/gm	\$8.71	200/12 GM	\$19.43	500/12 GM	NB	NB	NB	NB	Labatt
CONDIMENTS	Lawry salt	SPECIFY	4/5lb	\$54.83	4/5 LB	\$57.66	4/5 LB	NB	NB	NB	NB	Labatt
CONDIMENTS	Taco sauce	SPECIFY	500/9Gm	\$7.07	200/9 GM	\$14.41	500/9 GM	NB	NB	NB	NB	Sysco
CONDIMENTS	Mayonnaise Hvy Duty	SPECIFY	1/3lb	\$35.57	4/1 GL	\$24.52	4/1 GAL	NB	NB	NB	NB	Sysco
CONDIMENTS	Spice Pepper Black Ground	SPECIFY	3/5LB	\$57.40	1/5 LB	\$50.55	5 LB	NB	NB	NB	NB	Sysco
CONDIMENTS	Ranch Dressing	SPECIFY	3/5LB	\$32.73	4/1 GL	\$34.76	4/1 GAL	NB	NB	NB	NB	Labatt
CONDIMENTS	200 6 MI Ls Pf Soy Packets	SPECIFY	6/#10	\$10.88	200/6 ML	\$9.52	200/.3 OZ	NB	NB	NB	NB	Sysco
CONDIMENTS	Mayonnaise	SPECIFY	48/4OZ	\$36.42	4/1 GAL.	\$14.66	200/7/16OZ	NB	NB	NB	NB	Labatt
CONDIMENTS	Sauce, Bbq Hickory Smoke	SPECIFY	72/.7oz	\$31.09	4/1 GL	\$19.10	200/1 OZ	NB	NB	NB	NB	Sysco
CONDIMENTS	Gravy Mix, Peppered Complete	SPECIFY	64/2oz	\$19.34	12/12 OZ.	\$15.81	6/1.5 LB	NB	NB	NB	NB	Labatt
CONDIMENTS	Dressing,Raspberry Vinaigret	SPECIFY	12/12Oz	\$12.40	60/1.5 OZ	\$13.25	60/1.5 OZ	NB	NB	NB	NB	Labatt
CONDIMENTS	Chamoy	SPECIFY	12/20Oz	\$23.82	24/6.4 OZ	NB	NB	NB	NB	NB	NB	Labatt
CONDIMENTS	Dressing, Raspberry Ving Ff	SPECIFY	24/6.4Oz	\$16.06	60/1.5 OZ	\$0.00	60/1.5 OZ	NB	NB	NB	NB	Labatt
CONDIMENTS	Dressing, Metro Balsamic Vin	SPECIFY	24/20oz	\$12.92	60/1.5 OZ	\$0.00	60/1.5 OZ	NB	NB	NB	NB	Labatt
CONDIMENTS	Poultry Seasoning	SPECIFY	24/20Oz	\$5.25	1/16 OZ	\$47.12	4/24 OZ	NB	NB	NB	NB	Labatt
CONDIMENTS	Sauce Marinara Fcy Ca	SPECIFY	1/10oz	\$32.83	6/10 #10	\$31.75	6/# 10	NB	NB	NB	NB	Sysco
CONDIMENTS	Topping strawberry Sqz btl	SPECIFY	96ct	No Bid				NB	NB	NB	NB	NB
CONDIMENTS	Xdk Spray Seasoning Grlc	SPECIFY	6/#10 can	\$21.64	6/17 OZ	\$23.85	6/14 OZ	NB	NB	NB	NB	Labatt
CONDIMENTS	Mix Gravy Brown Light	SPECIFY	24/4oz	\$17.35	8/14 OZ	\$19.68	6/11.3OZ	NB	NB	NB	NB	Labatt
CONDIMENTS	Sugar Granulated Extra Fine	SPECIFY	1/25LB	\$18.43	1/25 LB.	\$16.67	1/25 LB	NB	NB	NB	NB	Sysco
CONDIMENTS	Syrup Pancake & Waffle	SPECIFY	288/13MI	\$24.36	4/1 GAL	\$22.55	4/1 GAL	NB	NB	NB	NB	Sysco
CONDIMENTS	Sugar Packet	SPECIFY	36/4oz	\$16.42	1/2000 CT	\$10.07	2000/1/10OZ	NB	NB	NB	NB	Sysco
DAIRY	Butter Whpd Cup Slted 90 ct	SPECIFY	720/5gm	\$29.59	1/720 CT	\$26.08	2/5 LB	NB	NB	NB	NB	Labatt
DAIRY	Sour Cream Extra hold	SPECIFY	1/40LB	\$24.90	4/5 LB	\$22.06	4/5LB	NB	NB	NB	NB	Sysco
DAIRY	Sour Cream 1z Pc	SPECIFY	3/8LB	\$11.71	100/1 OZ	\$8.66	100/1 OZ	NB	NB	NB	NB	Sysco
DAIRY	Yogurt Strawber Banana	SPECIFY	12/1Qt	\$12.89	48/4 OZ	\$20.29	48/4 OZ	NB	NB	NB	NB	Labatt
DAIRY	Cottage Cheese Orig 5lb	SPECIFY	12/12oz	\$31.68	4/5 LB	\$14.67	2/5 LB	\$7.48	4 ct/5lb.	NB	NB	DFA Dairy
DAIRY	Yogurt Cherry Vanilla	SPECIFY	2/5LB	\$6.13	12/5.3 OZ	\$27.60	6/4 LB	NB	NB	NB	NB	sysco
DAIRY	Margerine Solid Unsltd	SPECIFY	1/40LB	\$33.68	30/1 LB	\$28.88	30/1LB	NB	NB	NB	NB	Sysco
DAIRY	Cheese Chdr Swiss Pepr Jk cube	SPECIFY	1/25lb	\$50.93	3/5 LB	\$54.45	6/2 LB	NB	NB	NB	NB	Labatt

DAIRY	Yogurt Strawberry & Banana	SPECIFY	4/5LB	\$18.36	48/4 OZ	\$17.66	48/4 OZ	NB	NB	NB	NB	Sysco
DAIRY	Milk Low Fat 1%	SPECIFY	44/4.23	\$17.66	4/1 GL	\$13.06	4/1 GAL	NB	NB	NB	NB	Sysco
DAIRY	Topping Whipped Aerosol	SPECIFY	18/8oz	\$22.55	12/15 OZ	\$22.57	12/14 OZ	\$2.32	12ct/13oz	NB	NB	DFA Dairy
DAIRY	XDK Margarine Solid ZTF	SPECIFY	24/20oz	\$41.06	30/1 LB	\$28.88	30/1LB	NB	NB	NB	NB	Sysco
DAIRY	Yogurt, Raspberry/Peach	SPECIFY	72/4oz	\$17.45	48/4 OZ	\$17.66	48/4 OZ	NB	NB	NB	NB	Labatt
DAIRY	Butter Flvr Granules Pouches	SPECIFY	300/1oz	\$33.03	24/4 OZ	\$33.73	24/4 OZ	NB	NB	NB	NB	Labatt
DAIRY	Margarine, Print Salted	SPECIFY	6/#10	\$31.58	30/1 LB	\$28.88	30/1LB	NB	NB	NB	NB	Sysco
DRINK	shelf stable chocolate milk	SPECIFY	27ct	\$14.25	27/8 OZ	NB	NB	NB	NB	NB	NB	Labatt
DRINK	Aspetic Almond Breeze milk	SPECIFY	8ct	\$21.56	6/64 OZ	\$36.73	8/64 OZ	NB	NB	NB	NB	Sysco
DRINK	Water 12 oz	SPECIFY	24ct	\$5.36	24/16.9 OZ	\$4.58	40/16.9OZ	NB	NB	NB	NB	Sysco
DRINK	Juice, Apple 100% Aseptic	SPECIFY	40/4.23	\$8.42	40/4.23 OZ	\$6.28	40/4.23OZ	NB	NB	NB	NB	Sysco
DRINK	Juice, Apple Juicy Juicy	SPECIFY	24/10oz	\$13.15	24/10 OZ	NB	NB	NB	NB	NB	NB	Labatt
DRINK	Juice, Fruit Punch 100% Asep	SPECIFY	40/4.23oz	\$8.42	40/4.23 OZ	NB	NB	NB	NB	NB	NB	Labatt
DRINK	Juice, Very Berry Aseptic	SPECIFY	40/4.23oz	\$8.42	40/4.23 OZ	\$6.28	40/4.23OZ	NB	NB	NB	NB	Sysco
DRINK	Juice, Sun Splash 100% Veggi	SPECIFY	40/4.23	\$10.42	40/4.23 OZ	\$7.97	40/4.23OZ	NB	NB	NB	NB	Sysco
DRINK	Water, Purified	SPECIFY	24/8oz	\$4.56	24/8 OZ	\$7.65	80/8 OZ	NB	NB	NB	NB	Sysco
DRINK	Vanilla With Fiber pediasure	SPECIFY	24/8oz	\$44.02	24/8 OZ	\$47.48	24/8 OZ	NB	NB	NB	NB	Labatt
DRINK	Soy milk Very Vanilla	SPECIFY	17/8OZ	\$12.53	18/8 OZ	\$16.22	24/8 OZ	NB	NB	NB	NB	Sysco
DRINK	Juice Grape Aseptic	SPECIFY	4/5LB	\$8.42	40/4.23 OZ	\$11.81	40/6.75 OZ	NB	NB	NB	NB	Labatt
DRINK	Milk Almond Vanilla	SPECIFY	4/5Lb	\$27.71	12/32 OZ	\$13.44	18/8 OZ	NB	NB	NB	NB	Sysco
DRINK	Almond Milk Chocolate Dark	SPECIFY	48/4oz	\$28.69	12/32 OZ	\$17.70	18/8 OZ	NB	NB	NB	NB	Sysco
DRINK	Juice, Watermelon Strwbrry	SPECIFY	96/4.5oz	\$12.89	24/8 OZ	NB	NB	NB	NB	NB	NB	Labatt
DRINK	Juice, Black Cherry Spkl	SPECIFY	1/350ct	\$12.89	24/8 OZ	NB	NB	NB	NB	NB	NB	Labatt
DRINK	Juice, Kiwi Berry Sparkling	SPECIFY	104.7oz	\$12.89	24/8 OZ	NB	NB	NB	NB	NB	NB	Labatt
DRINK	Juice, Fruit Punch Sparkling	SPECIFY	6/#10	\$12.89	24/8 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Fruit Cocktail	SPECIFY	6/#10can	\$43.87	6/#10	\$43.22	6/#10	NB	NB	NB	NB	Sysco
FRUIT CANNED	Diced Peaches	SPECIFY	6/#10 Can	\$41.96	6/#10	\$49.17	6/#10	NB	NB	NB	NB	Labatt
FRUIT CANNED	Pineapple Chnk	SPECIFY	2/5Lb	\$25.87	1/1 GL	\$22.84	1/20 LB	NB	NB	NB	NB	Sysco
FRUIT CANNED	Peach Cup	SPECIFY	30/1Lb	\$52.99	96/4.4 OZ	\$42.61	72/4 OZ	NB	NB	NB	NB	Labatt
FRUIT CANNED	Super Sour apple sauce	SPECIFY	72/1 oz	\$26.73	96/4.5 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Original apple sauce	SPECIFY	4/1 gal	\$28.99	6/#10	\$30.94	6/# 10	NB	NB	NB	NB	Labatt
FRUIT CANNED	Strawberry uns Applesauce	SPECIFY	1/35lb	\$26.73	96/4.5 OZ	\$27.81	72/4 OZ	NB	NB	NB	NB	Labatt
FRUIT CANNED	Wild Watermelon Applesauce	SPECIFY	6/#10 can	\$26.73	96/4.5 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Apple Sauce Original	SPECIFY	210ct	\$22.72	72/4 OZ.	\$21.71	72/4 OZ	NB	NB	NB	NB	Sysco
FRUIT CANNED	Applesauce Uns Straw/Ban Pf	SPECIFY	120/0.5	\$26.73	96/4.5 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Applesauce Cherry Ext	SPECIFY	128/1.41	\$26.73	96/4.5 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Pear Halves In Ls	SPECIFY	104/.875	\$40.73	6/#10	\$47.28	6/#10	NB	NB	NB	NB	Labatt
FRUIT CANNED	Applesauce Mango Peach Unsw	SPECIFY	96/1oz	\$26.73	96/4.5 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Applesauce Birthday Cake	SPECIFY	96/4.5oz	\$26.73	96/4.5 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Apple Sauce Straw Nsa	SPECIFY	120/1.76	\$22.71	72/4 OZ.	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Applesauce Original Unswt	SPECIFY	150/1.2oz	\$26.73	96/4.5 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Applesauce Super Sour	SPECIFY	300/0.9oz	\$26.73	96/4.5 OZ	NB	NB	NB	NB	NB	NB	Labatt

FRUIT CANNED	Applesauce Cherry Unsweet	SPECIFY	24/4oz	\$26.79	96/4.5 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Applesauce Wild Watermelon	SPECIFY	96/4.5oz	\$26.73	96/4.5 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Peach Halves Els	SPECIFY	96/4.5oz	\$40.70	6/#10	\$40.98	6/# 10	NB	NB	NB	NB	Labatt
FRUIT CANNED	Applesauce Blue Raspberry	SPECIFY	72/1oz	\$26.73	96/4.5 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Applesauce Swtnd Fcy	SPECIFY	1/25LB	\$33.37	6/#10	NB	NB	NB	NB	NB	NB	Labatt
FRUIT CANNED	Peach diced cup	SPECIFY	6/#10	\$18.24	36/4 OZ	\$42.61	72/4 OZ	NB	NB	NB	NB	Labatt
FRUIT CANNED	Mixed Fruit cup	SPECIFY	12/20Oz	\$18.19	36/4 OZ	\$44.73	72/4 OZ	NB	NB	NB	NB	Labatt
FRUIT CANNED	Orange Mandarin Juice Cup	SPECIFY	4/1Gal	\$38.24	72/4.5 OZ	\$17.95	36/4 OZ	NB	NB	NB	NB	Sysco
FRUIT CANNED	Pineapple Tidbits	SPECIFY	100/4.5gR	\$15.43	36/4 OZ.	\$39.43	6/#10	NB	NB	NB	NB	Labatt
FRUIT CANNED	Fruti Mix Bowl in Juice	SPECIFY	2/10LB	\$43.35	72/4.5 OZ	\$44.73	72/4 OZ	NB	NB	NB	NB	Labatt
FRUIT CANNED	Peach Diced in 100% Fruit Juice	SPECIFY	80/1.22oz	\$44.94	6/#10	\$16.76	36/4 OZ	NB	NB	NB	NB	Sysco
FRUIT CANNED	Peach Halves Choice Extra	SPECIFY	96/1.42oz	\$40.70	6/#10	\$40.98	6/# 10	NB	NB	NB	NB	Labatt
FRUIT/DRIED FRUIT	APPLE CRISP	SPECIFY	125ct	\$34.90	125/0.34 OZ	\$35.24	125/.34 OZ	NB	NB	NB	NB	Labatt
FRUIT/DRIED FRUIT	Unsweet apple sauce	SPECIFY	12/1lb	\$33.16	6/#10	\$31.40	6/#10	NB	NB	NB	NB	Sysco
FRUIT/DRIED FRUIT	Crasins Original	SPECIFY	12ct	\$43.07	200/1.16 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT/DRIED FRUIT	Strawberry Craisins	SPECIFY	12ct	\$43.07	200/1.16 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT/DRIED FRUIT	Mixed Fruit Fruit Snack	SPECIFY	4/1Gal	\$46.48	144/1.55 OZ	\$45.90	144/1.5 OZ	NB	NB	NB	NB	Sysco
FRUIT/DRIED FRUIT	Berrie/Cherrie, Fruit Snack	SPECIFY	6/#10	\$46.48	144/1.55 OZ	NB	NB	NB	NB	NB	NB	Labatt
FRUIT/DRIED FRUIT	Seasoning Fruit Ls	SPECIFY	24/20oz	\$39.42	1000/1 GM	\$56.47	12/14OZ	NB	NB	NB	NB	Sysco
FRUIT/DRIED FRUIT	Fruit Roll Ups, Hotcolrs,R/S	SPECIFY	72/1oz	\$21.12	96/.5 OZ	\$21.24	96/.5 OZ	NB	NB	NB	NB	Labatt
FRUIT/DRIED FRUIT	Cinnamon Applesauce	SPECIFY	2/10LB	\$26.73	96/4.5 OZ	NB	NB	NB	NB	NB	NB	Labatt
GRAIN	Rice, Instant	SPECIFY	1/25LB	\$32.23	1/25 LB	\$32.94	1/25 LB	NB	NB	NB	NB	Labatt
GRAIN	Rice, Brown Wholegrain	SPECIFY	96/2oz	\$22.83	1/25 LB	\$13.03	1/25 LB	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Cheese Sauce Cheddar Red Sod	SPECIFY	6/106oz	\$70.69	6/106 OZ	\$70.67	6/106OZ	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Shred, Cheddar Mild Standard	SPECIFY	4/5lb	\$55.04	4/5 LB	\$46.37	4/5 LB	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Sliced Processed Pep/Jack	SPECIFY	12/1lb	\$41.26	8/1.5 LB	\$32.08	8/1.5 LB	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Yogurt, Lf Vanilla Pouch	SPECIFY	6/64oz	\$25.43	6/64 OZ	\$30.37	6/4 LB	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Cream Cheese Pc	SPECIFY	100/1oz	\$18.17	100/.75 OZ	\$15.53	100/1 OZ	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Eggs, Hard Cooked (Boiled)	SPECIFY	6/12ct	\$15.21	6/12 CT	\$15.61	1/10 LB	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Shred, Cheese Parmesan Fancy	SPECIFY	4/5LB	\$58.46	6/2 LB	\$88.88	4/5LB	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Shred Mozzarella Lmps	SPECIFY	4/5LB	\$54.79	4/5 LB	\$48.95	4/5LB	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Bacon Slab Hkry Smkd	SPECIFY	1/15LB	\$55.79	1/15 LB	\$114.82	1/30 LB	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Bacon Sgl Applwd Smkd	SPECIFY	1/15LB	\$80.96	1/15 LB	\$41.05	2/150 CT	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Cheese American Yellow Shred	SPECIFY	4/5LB	\$54.51	4/5 LB	\$50.51	4/5 LB	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Cheese Cream Loaf Rbst Free	SPECIFY	1/40LB	\$64.20	1/30 LB	\$44.87	1/30 LB	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Cheese Prov Natrl	SPECIFY	10/3LB	\$55.57	4/5 LB	\$34.32	8/1.5 LB	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Egg Ckd Hard pld Sel	SPECIFY	400/.38oz	\$34.11	8/18 CT	\$15.61	1/10 LB	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Egg Ckd Hard pld Prem Sel	SPECIFY	1/24PK	\$34.11	8/18 CT	\$15.61	1/10 LB	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Sausage Chorizo Pork bulk raw	SPECIFY	1/22lb	\$3.22	10/2 LB	\$35.94	3/5 LB	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Cheese Monterey Jack Chdr	SPECIFY	1/12DZ	\$54.61	4/5 LB	\$46.41	4/5LB	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Cheese Ameri 160 Slice Yellow	SPECIFY	4/1Gal	\$64.92	6/5 LB	\$42.96	4/5 LB	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Chkn Brst Fillet, Wg Fc	SPECIFY	1/10lb	\$69.89	4/5 LB	\$0.00	4/BAGS	NB	NB	NB	NB	Labatt

MEAT/CHEESE	Corn Dog Turkey	SPECIFY	1/20lb	\$20.11	6/8 CT	\$61.61	72/4 OZ	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Burrito Bean & Cheese Wg Cn	SPECIFY	120/3.2oz	\$51.76	96/4.5 OZ	\$36.69	48/5OZ	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Chicken Tender Spicy	Frozen	72/2.64	\$77.23	4/5 LB	NB	NB	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Burrito Beef/Bean Pf Bulk	SPECIFY	1/168ct	\$39.92	72/4 OZ	\$36.09	48/5.2 OZ	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Ckn Breast B/L S/L All Nat	SPECIFY	72/2.6oz	\$32.37	32/5 OZ	\$31.26	48/3 OZ	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Chicken Patty, Spicy, Wg, Wm	SPECIFY	150/1.2oz	\$69.89	4/5 LB	\$0.00	4/5 LB	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Burrito Bf/Bn Red Chili	SPECIFY	6/2.5	\$43.71	72/4.5 OZ	\$35.22	72/4 OZ	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Turkey Ham Sliced Coins	SPECIFY	6/8slice	\$56.17	1/12 LB	\$41.62	12/1 LB	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Ham, Buffet Party Bnls, Fc R*	SPECIFY	12/2LB	\$2.17	1/12 #	\$3.58	2/10-12#	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Philly Bf Steak Flat Tff	SPECIFY	6/5Lb	\$35.09	40/4 OZ	\$51.04	40/4 OZ	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Beef brisket Bnls	SPECIFY	100/2.75	\$7.06	4/5 LB	\$5.02	4/11# UP	NB	NB	NB	NB	Labatt
MEAT/CHEESE	Burrito Beef & Bean Red Chili	SPECIFY	72/2.43oz	\$43.71	72/4.5 OZ	\$35.22	72/4 OZ	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Burrito Beef & Bean Green Chili	SPECIFY	72/2oz	\$39.16	72/4 OZ	\$36.46	72/4 OZ	NB	NB	NB	NB	Sysco
MEAT/CHEESE	Frank Turkey	SPECIFY	68/4lb	\$12.76	1/10 LB	\$27.87	4/5 LB	NB	NB	NB	NB	Labatt
MISC	Sunflower Kernals Lt Salted	SPECIFY	150ct	\$25.81	150/1 OZ	\$38.47	2/12.5#	NB	NB	NB	NB	Labatt
MISC	Gravy Light Brown	SPECIFY	6ct	\$14.29	6/14 OZ	\$19.46	6/11.3OZ	NB	NB	NB	NB	Labatt
MISC	Food Thickner	SPECIFY	12ct	No Bid		\$26.47	4/4.44OZ	NB	NB	NB	NB	Sysco
MISC	Beef Broth	SPECIFY	12ct	\$36.52	12/49.5 OZ	\$31.43	12/46 OZ	NB	NB	NB	NB	Sysco
MISC	Chicken Broth	SPECIFY	12ct	\$37.02	12/49 OZ	\$32.17	12/49 OZ	NB	NB	NB	NB	Sysco
MISC	Gelatine, Orange Rtu Koolaid	SPECIFY	48/3.5OZ	\$27.37	1/25 LB	\$16.80	48/3.5 OZ	NB	NB	NB	NB	Sysco
MISC	Bacon Bits, Imitatin F412199	SPECIFY	1/10LB	\$17.79	1/10 LB	\$19.29	1/10 LB	NB	NB	NB	NB	Labatt
MISC	Simply Fresh Fruit Mix	SPECIFY	1Gal	\$33.19	1/2 GL	NB	NB	NB	NB	NB	NB	Labatt
MISC	Oil cotonseed	SPECIFY	200/1.16oz	\$50.51	1/35 LB.	\$51.54	1/35 LB	NB	NB	NB	NB	Labatt
MISC	Cookie, Fortune	SPECIFY	48/1.3oz	\$12.46	1/350 CT	\$11.93	1/350 CT	NB	NB	NB	NB	Sysco
MISC	Oil Coating Aerosal Spray	SPECIFY	1/10LB	\$24.06	6/14 OZ	\$11.89	6/17 OZ	NB	NB	NB	NB	Sysco
MISC	Juice Apple Thickned Nectar	SPECIFY	24ct	No Bid		\$10.78	24/4OZ	NB	NB	NB	NB	Sysco
MISC	Chicken Broth Reduced	SPECIFY	96ct	\$35.99	12/49.5 OZ	\$32.17	12/49 OZ	NB	NB	NB	NB	Sysco
MISC	Soup Base Chicken	SPECIFY	300/.75oz	\$43.24	6/1 LB	\$16.91	6/1 LB	NB	NB	NB	NB	Sysco
MISC	Thickner Food Instant Thick and	SPECIFY	24/14oz	No Bid		\$16.94	100/4.5GR	NB	NB	NB	NB	Sysco
MISC	Vinegar	SPECIFY	6/11.3oz	\$11.59	4/1 GAL	\$17.83	6/1 GAL	NB	NB	NB	NB	Labatt
MISC	Cookie Fortune I/W	SPECIFY	6/5Lb	\$12.46	1/350 CT	\$11.93	1/350 CT	NB	NB	NB	NB	Sysco
NON-DAIRY	Creamer Nd .38Z	SPECIFY	4/1LB	\$20.02	360/.38 OZ	\$18.49	360/3/8 OZ	NB	NB	NB	NB	Sysco
NON-DAIRY	Creamer French Vanilla	SPECIFY	12/1lb	\$14.64	288/.5 OZ	\$14.41	288/13 ML	NB	NB	NB	NB	Sysco
NON-DAIRY	Creamer Hazelnut	SPECIFY	288/.5oz	\$14.66	288/.5 OZ	\$14.41	288/13 ML	NB	NB	NB	NB	Sysco
NON-DAIRY	Creamer, Original	SPECIFY	6/17oz	\$36.99	24/12 OZ	\$12.00	360/3/8 OZ	NB	NB	NB	NB	Labatt
NON-DAIRY	Creamer Non Dairy Irish Crème	SPECIFY	60/1.03	\$12.79	180/.38 OZ	\$19.09	288/13 ML	NB	NB	NB	NB	NB
NON-DAIRY	Creamer Non Dairy Powder	SPECIFY	150/1oz	\$20.50	1000/2.5 GM	\$23.13	2000/2.0 G	NB	NB	NB	NB	Sysco
PASTA	Spaghetti	SPECIFY	102/1.5Oz	\$19.83	2/160 OZ	\$15.51	2/10 LB	NB	NB	NB	NB	Sysco
PASTA	Pasta Penne Rigate Gluten Free	SPECIFY	1/25LB	\$16.66	8/12 OZ	\$14.48	8/12 OZ	NB	NB	NB	NB	Sysco
PASTA	Pasta Spaghetti W/G	SPECIFY	96/1oz	\$18.25	2/10 LB	\$16.93	2/10 LB	NB	NB	NB	NB	Sysco
PREPARED FOOD	Salad, Potato Diced Mustard	SPECIFY	3/8lb	\$35.76	3/8 LB	\$37.01	3/8 LB	NB	NB	NB	NB	Labatt
PREPARED FOOD	Salad potato Dix Hmstyl	SPECIFY	1/20-26lb	\$39.92	3/8 LB	\$36.75	3/8 LB	NB	NB	NB	NB	Sysco

PREPARED FOOD	Salad, Potato	SPECIFY	120/3.2oz	\$35.76	3/8 LB	\$36.75	3/8 LB	NB	NB	NB	NB	Labatt
PREPARED FOOD	Pie, Preslcd Apple Lattice	SPECIFY	72/4oz	\$41.47	6/8 SLICE	\$27.45	6/38 OZ	NB	NB	NB	NB	Sysco
VEG DRIED	Sweet Potato Pearls	SPECIFY	96/1oz	\$51.18	10/26.7 OZ	NB	NB	NB	NB	NB	NB	labatt
VEG CANNED	Garbanzo	SPECIFY	6/#10 Can	\$24.62	6/#10	\$31.46	6/#10	NB	NB	NB	NB	Labatt
VEG CANNED	Chile con Carne	SPECIFY	6/#10Can	No Bid		\$61.14	6/#10	NB	NB	NB	NB	Sysco
VEG CANNED	Kidney Beans	SPECIFY	6/#10 can	\$25.18	6/#10	\$24.32	6/#10	NB	NB	NB	NB	Sysco
VEG CANNED	Sloppy joe Sauce	SPECIFY	6/#10Can	\$25.97	6/#10	\$25.15	4/#10	NB	NB	NB	NB	Labatt
VEG CANNED	Cream Of Chicken	SPECIFY	12ct	\$44.86	12/50 OZ	\$31.57	12/50 OZ	NB	NB	NB	NB	Sysco
VEG CANNED	Sauce, Queso Blanco	SPECIFY	150/1oz	\$59.53	6/5 LB	\$55.31	6/106 OZ	NB	NB	NB	NB	Sysco
VEG CANNED	Baked Beans	SPECIFY	10/26.7oz	\$31.12	6/#10	\$32.00	6/#10	NB	NB	NB	NB	Labatt
VEG CANNED	Pickle chips	SPECIFY	200/1.16oz	\$19.94	4/1 GAL	\$22.91	4/1 GAL	NB	NB	NB	NB	Labatt
VEG CANNED	Tomatos diced in juice	SPECIFY	6/#10 can	\$22.87	6/#10	\$29.59	6/10#	NB	NB	NB	NB	Labatt
VEG CANNED	Paste, Tomato	SPECIFY	210/1oz	\$35.19	6/#10	\$35.76	6/111 OZ	NB	NB	NB	NB	Labatt
VEG CANNED	Corn, Whole Kernel	SPECIFY	288/.5oz	\$24.57	6/#10	\$25.24	6/#10	NB	NB	NB	NB	Labatt
VEG CANNED	Ranch Style Beans	SPECIFY	6/#10 Can	\$28.29	6/#10	\$33.90	6/108 OZ	NB	NB	NB	NB	Labatt
VEG CANNED	Beet Red Poly	SPECIFY	6/#10 Can	\$21.41	6/#10	\$24.73	6/#10	NB	NB	NB	NB	Labatt
VEG CANNED	Sauce Spaghetti Plain Midwest	SPECIFY	12/49oz	\$27.31	6/#10	\$22.36	6/10#	NB	NB	NB	NB	Sysco
VEG CANNED	Pickle Spears Dill Kosher	SPECIFY	6/12Oz	\$31.46	6/#10	\$27.42	1/5 GAL	NB	NB	NB	NB	Labatt
VEG CANNED	Babycorn	SPECIFY	8/24ct	\$29.78	6/#10	\$40.93	6/#10	NB	NB	NB	NB	Labatt
VEG CANNED	Olives Ripe Olives	SPECIFY	350Ct	\$33.25	6/#10	\$44.81	6/#10	NB	NB	NB	NB	Labatt
VEG CANNED	Pickle Spears	SPECIFY	36/4oz	\$25.51	1/5 GAL	\$29.66	6/#10	NB	NB	NB	NB	Sysco
VEG CANNED	Spaghetti Sauce	SPECIFY	8/16oz	\$29.24	6/#10	\$35.78	6/10#	NB	NB	NB	NB	Labatt
VEG CANNED	Black Eye Peas	SPECIFY	6#10 Can	\$31.97	6/#10	\$28.34	6/#10	NB	NB	NB	NB	Sysco
VEG DRIED	potato Pearsl	SPECIFY	96/4.5oz	\$56.01	12/28 OZ	\$55.08	12/28 OZ	NB	NB	NB	NB	Sysco

Non-Food Tab

HOBBS MUNICIPAL SCHOOLS
NUTRITIONAL SERVICES FOOD, NON-FOOD, FRESH PRODUCE BID # 2021-12 FOR SCHOOL YEAR 2021-22
MUST BE RECIEVED BY June 3, 2021 @ 10:00 AM - ON CD-R OR FLASH DRIVE
SEALED WITH SUPPORTING DOCUMENTS

Vendor Name: HMS Schools
 Vendor Contact: Sonya Moore
 Date: 6/3/2021

Labatt

Mayfield

Sysco

Vendor -

ITEM	BRAND	CASE/PACK	BID UNIT PRICE	PACK SIZE	BID UNIT PRICE	PACK SIZE	BID UNIT		Awarded :
							PRICE	PACK SIZE	
Paper Cups Souffle 1/2oz	SPECIFY	2/250ct	No Bid		58.80/case	5000/case	14.83	10/250 CT	Sysco
10x14 Storage Bags	SPECIFY	4000ct	\$14.05	1000/CT.	17.94/case	1000/case	7.62	1/500CT	Labatt
Apron Plastic 1.5MI	SPECIFY	100ct	\$28.62	5/100 CT	18.95/bx	100/bx	32.94	5/100 CT	Mayfield
Bag Bun Tray Cover Plst	SPECIFY	200ct	\$20.73	200/27" X 37"	21.27/case	200/case	14.4	200/27X37"	Sysco
Cover Plst Bun Pan Rack	SPECIFY	50ct	\$18.21	50/52" X 80"	12.41/case	50/case	17.05	50/52X80"	Mayfield
Liner Pan 12-16 Gal	SPECIFY	1000ct	\$31.93	1000/1 CT	63.56/case	2000/case	15.68	500/12-16G	Sysco
Plastic Bags 10x14	SPECIFY	4000ct	\$14.05	1000/CT.	17.94/case	1000/case	7.62	1/500CT	Labatt
Plastic Bags Bun Pan Cover	SPECIFY	200ct	\$20.73	200/27" X 37"	19.63/case	200/case	17.05	50/52X80"	Mayfield
Container 3-Comp Hnge White	SPECIFY	150ct	\$20.42	200/1 CT	20.39/case	200/case	14.2	150/9X9X3	Sysco
Bag, Frz Storage Flip	SPECIFY	250/18x24	\$11.73	1/250 CT	XX	XX	16.41	1/250CT	Labatt
Kit, Md Pp White Fork Napkin	SPECIFY	1/1000ct	\$15.73	1/1000 CT	19.28/case	1000/case	NB	NB	Labatt
Hair Net, Brown 24"	SPECIFY	1/144ct	\$9.59	1/144 CT	14.33/case	144/case	13.65	144 CT	Labatt
Cont, 1Comp Hng Clr 8X8x2.9	SPECIFY	1/200ct	\$35.77	1/200 CT	81.89/case	250/case	36.89	2/100CT	Labatt
Wrap, Foil And Paper 12X12"	SPECIFY	5/500ct	No Bid		108.00/case	2000/case	95.01	6/500 CT	Mayfield
Tray, Food Red Plaid Ppr 2Lb	SPECIFY	4/250	\$21.37	4/250 CT	30.59/case	1000/case	37.21	2/250CT	Labatt
Bag, 6.75X6.5" Gr Resistant	SPECIFY	1/2000ct	\$24.24	1/2000 CT	10.79/case	1000/case	30.63	1/2000CT	Mayfield
Cup, 20 Oz Foam	SPECIFY	500/1ct	\$28.97	500/1 CT	37.66/case	500/case	27.87	20/25 CT	Sysco
Cup, 16 Oz Pet Clear	SPECIFY	20/50ct	No Bid		76.93/case	1000/case	66.92	12/70 CT	Mayfield
Souffle Cup, 2 Oz Translucen	SPECIFY	2400/2Oz	\$25.65	2400/2 OZ	31.15/case	2500/case	24.73	12/200CT	Sysco
Pot, Coffee	SPECIFY	1/1ct	\$17.29	1/1 EA	XX	XX	34.05	3/10 CUP	Sysco
Bag, Sandwich W/ Flip Top	SPECIFY	1/2000ct	\$10.54	1/2000 CT	12.56/case	2000/case	12.09	2000/6.5X8"	Labatt
Scrubber, Ss, 50Gr	SPECIFY	1/12ct	\$3.95	1/12 CT	6.09/case	12/case	13.08	1/12CT	Labatt
C+427:439ONTAINER, FOAM HL SNDWCH WHT WIND	SPECIFY	1/500Pk	\$30.58	250/8.2X4.5X3	29.52/case	500/case	28.22	5/100CT	Sysco
LID, PLS VNTED TRANSL 20JL	SPECIFY	10/100Pk	\$25.52	1000/1 CT	33.96/case	1000/case	27.83	10/100CT	Labatt
[XDK] LID, PLS DOME NO HOLE	SPECIFY	10/100Pk	\$44.62	1/500 CT	87.68/case	1000/case	NB	NB	Mayfield
[XDK] BAG, PAPER 3.5X1.5X8.5	SPECIFY	2/1000PK	No Bid		17.56/case	1000/case	39.16	2000/#25	Mayfield
[XDK] ANTIOXIDANT, SULFITE	SPECIFY	50/1oz	No Bid		XX	XX	23.14	50/1 OZ	Sysco
CONTAINER, FOAM HL LG 1CMPT BLK	SPECIFY	2/100PK	No Bid		66.67/case	200/case	31.6	200/9X6X3	Sysco
CONTAINER, FOAM 12Z SQT 12SJ20	SPECIFY	20/25Pk	\$23.74	500/1 CT	34.78/case	500/case	27.46	500/12OZ	Labatt
CONTAINER, FOAM HL LG 3CMPT	SPECIFY	1/200pk	\$20.42	200/1 CT	20.39/case	200/case	14.2	150/9X9X3	Sysco
[XDK] CONTAINER, PLS HL 7.5	SPECIFY	1/100Pk	No Bid		XX	XX	36.89	2/100CT	Sysco

LID, PLS PORTION 1.5Z-2.5Z	SPECIFY	20/125PK	\$24.04	24/100 CT	30.80/case	2500/case	48.25	24/100CT	Labatt
NAPKIN, DISP 1PLY TALL-FOLD WHT	SPECIFY	20/500Pk	\$41.36	40/250 CT	31.66/case	10,020/case	33.86	40/250CT	Mayfield
XDK] CLEANER, FLOOR ALKALINE	SPECIFY	1/2.5Ga	\$21.24	4/1 GL	29.78/case	4/case	87.97	1/2.5GAL	Labatt
[XDK] SQUEEGEE CHANNEL, STNLS 16"	SPECIFY	1/1Ea	\$21.14	1/1 EA	9.30/case	1/each	21.84	1/16 IN	Mayfield
KIT, CUTLERY KFS NAP S&P BLK	SPECIFY	1/250Pk	\$20.58	1/250 CT	21.80/case	250/case	82.51	250/EA	Labatt
CONTAINER, FOAM 8Z SQUAT 8SJ20	SPECIFY	20/50PK	\$40.00	1000/1 CT	57.51/case	1000/case	37.04	20/50CT	Sysco
XDK] LINER, PAPER PAN HALF SHEET BAKERY	SPECIFY	1/2000Pk	\$33.78	1/1000 CT	63.56/case	2000/case	53.68	2000/12X16	Sysco
[XDK] CUP, PAPER PORTION 4Z SOUFFLE	SPECIFY	20/250Pk	No Bid		XX	XX	NB	NB	NB
[XDK] CUP, PAPER PORTION .5Z	SPECIFY	20/250PK	No Bid		58.80/case	5000/case	NB	NB	Mayfield
PAPER, WRAP 12X12 DRY WAX GOLD	SPECIFY	5/1000pk	No Bid		86.29/case	1000/case	77.95	5/1000CT	Sysco
PLATE, FOAM 9" WHT LAM	SPECIFY	4/125PK	No Bid		36.73/case	500/case	41.43	4/125CT	Mayfield
PLATE, FOAM 9" WHT 3CMPT	SPECIFY	4/125pk	\$17.97	125/4 EA	36.73/case	500/case	39.46	4/125CT	Labatt
PLATE, FOAM 6" WHT	SPECIFY	8/125PK	No Bid		39.65/case	1000/case	21.04	8/125CT	Sysco
PLATE, FOAM 9" WHT	SPECIFY	4/125PK	No Bid		36.73/case	500/case	24.57	4/125CT	Sysco
PLATE, FOAM 10.25" WHT LAM 3CMPT	SPECIFY	4/125Pk	No Bid		55.79/case	500/case	48.35	4/125CT	Sysco
PLATTER, FOAM 7X9 WHT	SPECIFY	4/125PK	No Bid		56.90/case	500/case	NB	NB	Mayfield
[XDK] THERMOMETER, POCKET DIAL	SPECIFY	1/1Ea	\$5.73	1/1 EA	XX	XX	6.77	2/EACH	Sysco
CONTAINER, FOAM HL MED 3CMPT	SPECIFY	1/200Pk	\$35.77	200/8X8.3X2.9	24.95/case	200/case	14.2	150/9X9X3	Sysco
CONTAINER, FOAM HL SNDWCH WHT WIND	SPECIFY		\$30.58	250/8.2X4.5X3	29.52/case	500/case	24.48	1/504CT	Sysco
Bleach	SPECIFY	6ct	\$15.06	6/128 OZ	17.04/case	6/case	16.81	6/128OZ	Labatt
Cup 20oz foam	SPECIFY	500ct	\$28.97	500/1 CT	37.66/case	500/case	27.87	20/25 CT	Sysco
8oz Super Squat foam	SPECIFY	500ct	\$20.73	500/1 CT	34.31/case	500/case	25.8	40/25 CT	Labatt
Cont 6oz Squat Foam	SPECIFY	1000ct	\$29.32	1000/1 CT	44.73/case	1000/case	35.43	20/50 CT	Labatt
Blue Trash Bags	SPECIFY	10/15cs	No Bid		17.28/case	100/case	NB	NB	Mayfield
Squeez Bottle	SPECIFY	48ct	\$2.34	1/1 EA	XX	XX	7.98	12/12OZ	Sysco
Octaview Hing Blk Container	SPECIFY	100ct	\$53.06	1/500 CT	63.47/case	150/case	71.18	138/8X8IN	Labatt
Shallow 1 Comp cont Clr	SPECIFY	225ct	\$42.71	2/125 CT	81.27/case	250/case	38.88	1/375CT	Sysco
Dispenser Napkin Interfold disp	SPECIFY	1ct	No Bid		223.41/case	6/case	NB	NB	Mayfield
T-Shirt Bag	SPECIFY	1000ct	\$17.23	1/1000 CT	18.09/case	1000/case	26.44	1/1000CT	Labatt
Handsoap	SPECIFY	6ct	\$27.80	4/1 GL	48.43/case	6/case	40.59	4/750 ML	Labatt
Glass Cleaner	SPECIFY	12ct	\$29.72	12/1 QT	25.26/case	12/case	17.49	4/32OZ	Mayfield
Delimer	SPECIFY	4ct	\$25.68	4/1 GL	41.97/case	4/case	39.95	2/1GAL	Labatt
Oven Cleaner	SPECIFY	2cs	\$31.56	6/24 OZ	37.86/case	4/case	32.16	4/32OZ	Labatt
Blue Mop Head	SPECIFY	1 ea	\$4.98	1/1CT	3.28/each	1/each	18.85	1/2CT	Mayfield
Pan Liner	SPECIFY	1000ct	\$32.70	1000/16.4X24.4	41.51/case	1000/case	45.05	1000/16X24	Labatt
Gloves Med	SPECIFY	4ct	\$10.26	4/100 CT.	XX	XX	12.04	10/100 CT	Sysco
Plastic Aprons	SPECIFY	3cs	\$55.89	10/50 CT	18.95/bx	100/bx	32.94	5/100 CT	Sysco
Film Cutter	SPECIFY	1ct	\$15.31	1/1 CT	XX	XX	31.03	1/18IN	Labatt
Glove Embossed Poly	SPECIFY	100ct	\$6.17	10/100 CT	19.98/case	2000/case	23.26	10/100 CT	Labatt
Cleae Bags	SPECIFY	2000ct	\$9.40	2000/6.5" X 7"	13.60/case	2000/case	NB	NB	Labatt
Plastic Cups, Souffle 1oz.	SPECIFY	5000ct	\$42.52	5000/1 OZ	31.15/case	2500/case	41.78	10/250CT	Labatt
.75-1 oz plastic lid	SPECIFY	2,500ct	\$22.63	1/2500 CT	32.72/case	2500/case	22.44	25/100CT	Sysco
Lid-Souffle Clear 3oz to 4oz	SPECIFY	2,400ct	\$32.32	1/2400 CT	45.82/case	2500/case	32.59	20/120CT	Labatt

Cont 3comp white HnG 9.25 x 9.3	SPECIFY	200ct	\$22.35	2/100 CT	20.39/case	200/case	33.72	2/125 CT	Mayfield
Napkin, Interfold White Jr high	SPECIFY	188ct	\$41.09	188/32PK	33.72/case	6000/case	NB	NB	Mayfield
Pad Stainless Steel	SPECIFY	12ct	\$3.95	1/12 CT	6.09/case	12/case	13.08	1/12CT	Labatt
Spoon, Md Pp Black	SPECIFY	1/1000	\$7.50	1/1000 CT	7.29/case	1000/case	24.51	1/1000CT	Mayfield
Lid, 32 Series Vented Transl	SPECIFY	5/100	\$18.13	5/100 CT	25.42/case	500/case	NB	NB	Labatt
Wrap Foil Red Pr Chk 10.5x13	SPECIFY	4/500ct	\$69.03	4/500 CT	115.24/case	2000/case	NB	NB	Labatt
Container 26 Oz Clamshell	SPECIFY	1/100ct	\$42.80	1/500 CT	81.89/case	250/case	NB	NB	Labatt
Gloves Poly Med Embossed	SPECIFY	10/100Ct	\$5.06	10/100 CT	19.98/case	2000/case	12.04	10/100 CT	Labatt
Container, 3-Comp.Hnge Clear	SPECIFY	200/8x8.3x2	\$35.77	200/8X8.3X2.9	83.95/case	250/case	47.33	2/100CT	Labatt
Cleaner Tablets 100Pck Red	SPECIFY	1/BXx100	No Bid		XX	XX	NB	NB	NB
Food Grad Silicone Spray - 1	SPECIFY	1/1Ea	\$9.34	1/1 EA	4.56/each	1/each	NB	NB	Mayfield
Lid, 32 Series Vented Foam	SPECIFY	500/1CT	\$18.13	5/100 CT	39.81/case	500/case	NB	NB	Labatt
Souffle Cup, 4Oz Translucent	SPECIFY	15/200Ct	\$55.68	15/200 CT	58.10/case	2500/case	55.25	15/200 CT	Sysco
Cup, 9 Oz Squat Clear	SPECIFY	1000/1Ct	\$49.29	1000/1 CT	62.37/case	1000/case	53.81	15/65 CT	Labatt
Wipe, Probe/Thermometer	SPECIFY	10/100ct	\$25.26	10/100 CT	XX	XX	5.98	1/200 CT	Labatt
Dawn Soap	SPECIFY	4/1gal	\$35.85	4/1 GL	66.58/case	4/case	47.77	1/2.5GAL	Labatt
Ketchup Pump	SPECIFY	1/ea	\$6.49	1/1 EA	XX	XX	NB	NB	Labatt
KNIFE, PLS MED WGT BLK	SPECIFY	1000ct	\$7.34	1/1000 CT	15.33/case	1000/case	21.04	1/1000CT	Labatt
Paper Cups Souffle 1 oz.	SPECIFY	250ct	No Bid		57.80/case	5000/case	14.83	10/250 CT	Sysco
Container Foam 4oz 4j6	SPECIFY	20ct	\$20.95	1000/1 CT	32.19/case	1000/case	25.39	1000/4OZ	Labatt
Lid Plst Vented 6jl	SPECIFY	100ct	\$14.14	1000/1 CT	19.74/case	1000/case	16.17	10/100CT	Labatt
Clear Dome lids	SPECIFY	900ct	No Bid		87.68/case	1000/case	NB	NB	Mayfield
Container Foam 12 oz squat	SPECIFY	500ct	\$23.74	500/1 CT	34.78/case	500/case	23.58	20/25 CT	Sysco
Large Thank You bags	SPECIFY	250ct	\$18.95	1000/11X6X22"	29.81/case	1000/case	19.25	1/250 CT	Labatt
Mop Head Cotton Cut	SPECIFY	3ct	\$3.29	1/24 OZ	29.75/case	12/case	11.89	1/3 CT	Mayfield
Foil Wrap	SPECIFY	1ct	No Bid		92.92/case	2000/case	42.07	6/500CT	Sysco
White Paper Bags	SPECIFY	500ct	\$13.37	1/500 CT	15.10/case	500/case	15.24	1/500 CT	Labatt
Can Opener	SPECIFY	1ct	\$93.43	1/1 EA	XX	XX	133.95	1/EACH	Labatt
Pad Scour Green 6" X 9"	SPECIFY	20ct	\$5.76	1/18 CT	18.98/case	60/case	5.09	1/20CT	Sysco
Black Forks	SPECIFY	100ct	\$7.42	1/1000 CT	8.05/bag	1000/bag	21.62	1/1000CT	Labatt
Black Soup Spoons	SPECIFY	100ct	\$7.61	1/1000 CT	15.53/bag	1000/bag	NB	NB	Labatt
White Fork/Soup Spoon/Napkin Kit	SPECIFY	500ct	\$16.83	1/500 CT	17.01/case	500/case	NB	NB	Labatt
Black Teaspoons	SPECIFY	100ct	\$7.50	1/1000 CT	7.29/case	1000/case	24.51	1/1000CT	Mayfield
Ajax	SPECIFY	48ct	\$19.46	20/21 OZ	26.00/case	24/case	13.72	12/21 OZ	Mayfield
Paper towels	SPECIFY	16ct	\$32.00	6/775 FT.	18.60/case	4000/case	25.02	16/250 CT	Mayfield
Toilet Paper	SPECIFY	96ct	\$25.00	6/1000 CT	30.00/case	96/case	39.62	80/550CT	Sysco
Butcher Paper	SPECIFY	1ct	\$39.90	1/1300'	12.50/roll	1/roll	60.05	1/36 IN	Mayfield
Pad Hectagon	SPECIFY	5cs	\$3.45	1/10 CT	XX	XX	NB	NB	Labatt
Mustard Dispenser Pouch	SPECIFY	2/1.5 gal	\$17.76	2/1.5 GAL	XX	XX	NB	NB	Labatt
BBQ Dispenser Pouch	SPECIFY	2/1.5gal	\$32.13	2/1.5 GL	XX	XX	NB	NB	Labatt
Lid Plastic Vent 8-12sj	SPECIFY	10/100ct	\$19.31	1000/1 CT	33.96/case	1000/case	24.05	10/100 CT	Labatt
Pad Scour Green 6x 9 antimicrobial	SPECIFY	1/20ct	\$5.76	1/18 CT	XX	XX	5.09	1/20CT	Sysco
Cup Foam 16oz	SPECIFY	40/25ct	\$23.65	500/1 CT	61.74/case	1000/case	39.14	40/25 CT	Labatt

Fresh Produce - Tab

**HOBBS MUNICIPAL SCHOOLS
 NUTRITIONAL SERVICES FOOD, NON-FOOD, FRESH PRODUCE BID # 2021-12 FOR SCHOOL YEAR 2021-22
 MUST BE RECIEVED BY JUNE 3, 2021 @ 10:00 AM - ON CD-R OR FLASH DRIVE
 SEALED WITH SUPPORTING DOCUMENTS**

Vendor Name: HMS Schools
 Vendor Contact: Sonya Moore
 Date: 6/3/2021

**** All vendors will be accepted and award will be based on weekly price***

****Vendors with a no bid will not be contacted for those items.***

Labatt

Sysco

Vendor -

ITEM	BID UNIT	BID UNIT PRICE	COUNTRY OF ORGIN	BID UNIT IF DIFFERENT	BID UNIT PRICE	COUNTRY OF ORGIN	BID UNIT IF DIFFERENT
Grape Green S/L 18-22 Lb	4/2ct	Priced Weekly	MEX		61.77	USA	1/CTN
Grape Red S/L 18-22 Lb	4/2ct	Priced Weekly	MEX		46.29	USA	1/CTN
Orange Fancy 138 Ct	8/5lb	Priced Weekly	USA		39.02	USA	1/138 CT
Mandarin 80-100 Ct 1/2 Cup	1/20lb	Priced Weekly	USA				
Apple Gala 125-138 Ct	8/5lb	Priced Weekly	USA		32.54	USA	1/113 CT
Banana Quad 3-4 Color	4/10lb	Priced Weekly	GUATEMALA		23.23	USA	1/40 LB
Strawberries 8/1 Lb	2/4LB	Priced Weekly	MEX		19.95	USA	8/1 LB
Pineapple Chunks	1/1Gl	Priced Weekly	MEX		23.52	Foreign	1/8 LB
Melon Cantaloupe 12 Ct	3/4cct	Priced Weekly	MEX		30.1	USA	1/9-12CT
Melon Honeydew 8-9 Ct	4/2Ct	Priced Weekly	MEX		28.06	USA	1/6-8 CT
Blueberries Fresh	12/6oz	Priced Weekly	MEX		27.95	USA	12/6 OZ
Apple Gala Wxfcy	1/88PK	Priced Weekly	USA	37ct	39.85	USA	1/88 CT
Apple Gldn Del xfcy	1/88pk	Priced Weekly	USA	37ct	33.01	USA	1/100 CT

Apple Grnysmth xFCy 113	1/113	Priced Weekly	USA	12ct	37.7	USA	1/100 CT
Apple Red Del XFCy 138	1/138pk	Priced Weekly	USA		33.49	USA	1/138 CT
Banana Repk	1/10LB	Priced Weekly	GUATEMALA		8.66	USA	1/10 LB
Banana Ripe	1/40LB	Priced Weekly	GUATEMALA				
Blackberry Frsh	12/.5Pt	Priced Weekly	MEX		34.65	USA	12/.5 PT
Blueberry Frsh	12/.5PT	Priced Weekly	MEX		27.95	USA	12/6 OZ
Mixed Fruit Fresh	1/20LB	Priced Weekly	MEX	4LB			
Grape Grn Wht SDIs 18-22Lb	1/24Lb	Priced Weekly	MEX				
Grape Red Sdls	4/5Lb	Priced Weekly	MEX				
Grapefruit 32-48ct	1/15Lb	Priced Weekly	MEX	15LB	49.87	USA	1/48CT
Jicama	1/21Lb	Priced Weekly	MEX	10LB	16.81	USA	1/10#
Lemon Choice 115	1/40Lb				55.72	USA	1/140 CT
Lemon Choice 140ct	1/20lb	Priced Weekly	MEX	20LB	55.72	USA	1/140 CT
Lemon Choice 200Ct	1/115Pk	Priced Weekly	MEX		56.86	USA	1/200 CT
Lime Premium	2/1.5Lb	Priced Weekly	MEX	2LB	9.51	USA	1/12 CT
Melon Honeydew 5-8Ct	1/40Lb	Priced Weekly	MEX		28.06	USA	1/6-8 CT
Melon Watermelon	4/1Gal	Priced Weekly	MEX		27.32	USA	1/2 CT
Orange Choice 138Ct	1/50Lb	Priced Weekly	USA	10LB	39.02	USA	1/138 CT
Orange Sunkist FCY 88ct	1/50Lb	Priced Weekly	USA	10LB			
Pear Us	1/88Ct	Priced Weekly	USA	22ct	40.39	USA	1/110EA
Raspberry 400-450	1/50LB				30	USA	12/.5 PT
Strawberry Fresh Clamshell	1/10LB	Priced Weekly	MEX	2LB		USA	
Banana Stage 2-2.5	48/4Oz						
Mango Chunk	48/4oz	Priced Weekly	MEX	16ct	32.83	USA	1/20 LB
So Melon Cantaloupe 15-18	24/20						
Kiwi 33-39	24/20oz	Priced Weekly	MEX		21.57	USA	1/36 CT
Apple Granny 125-138 Ct	96/1.55oz	Priced Weekly	USA				
Carrot Baby Iw Chili Lime	75/2.5oz	Priced Weekly	USA				
Carrot Baby Iw Ranch	75/2.5oz	Priced Weekly	USA				
Tomato Cherry 12 Ct	4/3ct	Priced Weekly	MEX		32.16	USA	12/1 PT
Broccoli Floret Iw 1/2 Cup	50/2.2oz	Priced Weekly	MEX		27.85	USA	50/2.2 OZ
Carrot Mini Baby	4/5Lb	Priced Weekly	USA		24.14	USA	4/5 LB
Celery Sticks Iw 3 Oz	50/3oz	Priced Weekly	USA		42.96	USA	50/3 OZ
Carrot Chips Iw 1/2 Cup	100/2OZ	Priced Weekly	USA		23.27	USA	100/2.5OZ

Spinach Clean & Trim	4/2.5LB	Priced Weekly	MEX		18.42	USA	4/2.5 LB
Spring Mix	4/3LB	Priced Weekly	USA		25.05	USA	4/3 LB
Potato Idaho 50 C	1/50Lb	Priced Weekly	USA		22.34	USA	1/50 LB
Lettuce Iceberg Pre-Mix Salad	4/5Lb	Priced Weekly	MEX		18.96	USA	4/5 LB
Asparagus Standard	1/11LB	Priced Weekly	MEX		22.61	USA	1/11 LB
Avocado Breaker	1/27LB	Priced Weekly	MEX		40.7	USA/Mexico	1/25 LB
Avocado Chunk 100%	8/2LB	\$57.51	MEX		61.47	USA/Mexico	8/2#TRAY
Avocado Pulp	12/1LB	\$61.50	MEX	18 LB	53.2	USA/Mexico	4/4#BAG
Broccoli Florets 4/3 Lb	4/3LB	Priced Weekly	MEX		29.75	USA	4/3 LB
Broccoli Cut Wet Pack	12/2.5LB	Priced Weekly	MEX				
Broccoli Floret Bite Size	4/3Lb	Priced Weekly	MEX		27.77	USA	4/3 LB
Brussel Sprouts	12/2LB	Priced Weekly	MEX	1LB	39.62	USA	1/25 LB
Cabbage Grn Sack	1/50LB	Priced Weekly	MEX		28.71	USA	1/50 LB
Cabbage red Carton	1/40LB	Priced Weekly	MEX	10LB	24.75	USA	1/50 LB
Cabbage Red Shred	4/5Lb	Priced Weekly	MEX		20.73	USA	4/5 LB
Cabbage Shrd Coleslaw	2/5LB	Priced Weekly	MEX				
Carrot Baby	144/1oz	Priced Weekly	USA		29.59	USA	1/24 CT
Carrot Whl Pld	100/2oz	Priced Weekly	USA				
Carrot Julienne	2/5LB	Priced Weekly	USA	10LB			
Carrot Shred 1/16	2/5LB	Priced Weekly	USA	10LB	22.02	USA	4/5 LB
Carrot Stick 4x7/16 Stack Pk	2/5Lb	Priced Weekly	USA	10LB	31.77	USA	4/5 LB
Cauliflower Floret Bite Size	2/5Lb	Priced Weekly	MEX	4LB	19.41	USA	2/3 LB
Cauliflower Floret Grd	2/3Lb	Priced Weekly	MEX		18.55	USA	2/3 LB
Celery Diced .25	12/2Lb	Priced Weekly	MEX	4LB	32.63	USA	4/5 LB
Celery Diced Jmbo	12/2LB	Priced Weekly	MEX	4LB			
Celery Med	2/5Lb	Priced Weekly	MEX	40LB	14.05	USA	1/5 LB
Celery Stick 4x.25x1.25	1/40LB	Priced Weekly	MEX	20LB	32.8	USA	4/5 LB
Cilantro Cello Cleaned	4/2.5	Priced Weekly	MEX	6LB	8.4	USA	1/6 CT
Cucumber 24Ct	1/1LB	Priced Weekly	MEX	4LB	16.71	USA	1/24 CT
Garlic Whl Peeled Zip Bag	1/10Lb	Priced Weekly	CHINA	5LB	77.67	USA	4/5LB
Lettuce Boston Liner	1/140Ct				24.82	USA	1/12 CT
Lettuce Green Leaf W&t	1/200pk	Priced Weekly	USA		21.6	USA	1/24 CT
Lettuce Iceberg Romaine 80/2	1/24Pk	Priced Weekly	USA		20.28	USA	4/5 LB
Lettuce Iceberg Shrd 1/8	2/5Lb	Priced Weekly	MEX	10LB	18.69	USA	4/5 LB

Lettuce Iceberg Tossed Comb	4/5LB	Priced Weekly	MEX		18.9	USA	4/5 LB
Lettuce Romaine W&T	4/5LB	Priced Weekly	USA	22LB	24.55	USA	2/5 LB
Lettuce Sprinmix Greens Bulk	4/5Lb	Priced Weekly	USA	8LB	25.05	USA	4/3 LB
Lettuce Spring Mix	4/5LB	Priced Weekly	MEX	8LB	25.05	USA	4/3 LB
Lettuce Spring Sweet mix	4/3LB	Priced Weekly	MEX	8LB	9.04	USA	1/3 LB
Mushroom Button	1/6PK	Priced Weekly	USA		22.22	USA	1/10 LB
Mushroom Med Wht	1/3PK	Priced Weekly	USA		20.63	USA	1/10LB
Onion Red Jmbo crtn	1/10Lb	Priced Weekly	MEX	2LB	9.47	USA	1/10 LB
OnionWht jmbo	1/10Lb	Priced Weekly	MEX		7	USA	1/10 LB
Onion Ylw Jmbo #2	1/25Lb	Priced Weekly	MEX	25LB	10.52	USA	1/25 LB
Parsley Cleaned & Trim	1/138PK	Priced Weekly	MEX		19.59	USA	4/1 LB
Peas Snap Sugar Stringless	4/1Lb				30.54	USA	4/2 LB
Peas Snow	1/35Lb	Priced Weekly	MEX	25LB	27.41	USA	1/10LB
Pepper Anahiem Grn	1/10LB	Priced Weekly	MEX		26.47	USA	1/10 LB
Pepper Bell Grn Chopper	1/10Lb	Priced Weekly	MEX	5LB	29.4	USA	1/25#AVG
Pepper Bell Tri Color Rainbow	1/22.5						
Pepper Jalapeno #2 bulk	1/25Lb	Priced Weekly	MEX	10LB	17.67	USA	1/10 LB
Pepper Jalapeno bulk	1/15lb	Priced Weekly	MEX	10LB	30.92	USA	1/35LB
Pepper Jalapeno	1/35Lb	Priced Weekly	MEX	10LB	30.92	USA	1/35LB
Potato Russet Crtn	1/10Lb	Priced Weekly	USA	5LB	17.3	USA	1/50 LB
Potato Russet 70 Ct	1/10LB	Priced Weekly	USA	5LB	17.3	USA	1/50 LB
Potato Yam Jewel	1/50Lb	Priced Weekly	USA		28.43	USA	1/40 LB
Spinach Baby	12/.5Pt	Priced Weekly	USA		11.18	USA	1/4 LB
Squash Ylw Med	2/5Lb	Priced Weekly	MEX	5LB	19.08	USA	1/20 LB
Tomato5x6 2-Layer	100/1oz	Priced Weekly	MEX	14LB	27.29	USA	1/60 CT
Tomato café Bulk	8/1Lb	Priced Weekly	MEX	17LB	20.31	USA	1/25 LB
Tomato Cherry	1/60Pk	Priced Weekly	MEX		32.16	USA	12/1 PT
Tomato Grape Red Clamshell	1/25LB	Priced Weekly	MEX		33.81	USA	12/1 PT
Tomato Roma #2	30/1Lb	Priced Weekly	MEX	5LB	31.6	USA	1/25 LB
Broccoli Cuts	72/3.17oz	Priced Weekly	MEX	2LB			

Vendor is responsible to fill out anything in yellow and pink.

HOBBS MUNICIPAL SCHOOLS
NUTRITIONAL SERVICES FOOD, NON-FOOD, FRESH PRODUCE BID # 2021 -12 FOR SCHOOL YEAR 2021-22
MUST BE RECIEVED BY JUNE 3, 2021 @ 10:00 AM - ON CD-R OR FLASH DRIVE
SEALED WITH SUPPORTING DOCUMENTS

Vendor Name: _____
 Vendor Contact: _____
 Date: _____
 In State Preference Yes or No _____

Vendor -

Labatt

CATEGORY	Product Coc ITEM	BID UNIT	CASE PACK	PIECE COUNT	BID UNIT		Awarded :
					PRICE	PACK SIZE	
Hot Dog Buns	7042 Bun Hot Dog 6" 12-12ct BHFS	18z	12	12	\$28.70	12/EA	Labatt
Hot Dog Buns	7074 Bun Hot Dog Poppy Seed 6" 12-12ct BHFS	18.5z	12	12	\$43.98	12/10 CT	Labatt
Hot Dog Buns	7136 Hot Dog Roll White 15-8ct Honest to Goodness	12.5z	15	8	No Bid		NB
Hot Dog Buns	7287 Bun Hot Dog 100% Whole Wheat/Whole Grain 6" 1.5z 12-12ct BHFS	18z	12	12	\$31.90	12/EA	Labatt
Hot Dog Buns	7502 Hot Dog WG 12-12ct BHFS	24z	12	12	\$32.82	12/EA	Labatt
Hot Dog Buns	7682 Bun Hot Dog Footlong 12-6ct BHFS	18z	12	6	\$40.34	60/OZ	Labatt
Hot Dog Buns	7683 Bun Hot Dog New England Style 10-6ct BHFS	9z	10	6	\$43.50	192/OZ	Labatt
Hot Dog Buns	7684 Bun Hot Dog Gourmet 8" 4-6ct BHFS	17z	4	6	\$49.65	78/OZ	Labatt
Hot Dog Buns	7739 Bun Hot Dog 100% Whole Wheat/Whole Grain 6" 2z 12-12ct BHFS	24z	12	12	\$35.68	12/EA	Labatt
Hot Dog Buns	7768 Bun Brat Stout Beer 6.5" 6-12ct	30z	6	12	No Bid		NB
Hamburger Buns	7064 Bun Hamburger Dbl Deck 4" 10-12ct BHFS	27z	10	12	No Bid		NB
Hamburger Buns	7067 Bun Hamburger Seeded 5" 6-12ct BHFS	37.5z	6	12	No Bid		NB
Hamburger Buns	7231 Bun Hamburger Whole Wheat 4.5" 6-12ct	27.5	6	6	\$35.86	96/3.2 OZ	Labatt
Hamburger Buns	7232 Bun Hamburger Ultra Deluxe 4.5" 8-12ct BHFS	39z	6	12	No Bid		NB
Hamburger Buns	7248 Bun Hamburger Jalapeno Hawaiian 4" 8-12ct BHFS	30z	8	12	No Bid		NB
Hamburger Buns	7291 Bun Hamburger 100% Whole Wheat/Whole Grain 4" 10-12ct BHFS	24z	10	12	\$30.40	10/EA	Labatt
Hamburger Buns	7299 Bun Hamburger Deluxe Challah 4" Unsliced 10-12ct BHFS	30z	10	12	No Bid		NB
Hamburger Buns	7430 Bun Hawaiian 4.5" 6-12ct BHFS	36z	6	12	\$39.14	192/1 OZ	Labatt
Hamburger Buns	7491 Bun Hamburger 100% Whole Wheat/Whole Grain 3.5" 10-12ct BHFS	18z	10	12	\$28.47	10/EA	Labatt
Hamburger Buns	7492 Bun Hamburger 3.5" 10-12ct BHFS	18z	10	12	\$27.50	120/2 OZ	Labatt
Hamburger Buns	7493 Bun Hamburger Mini 8-24ct BHFS	32z	8	24	\$46.19	288/1.1 OZ	Labatt
Hamburger Buns	7501 Bun Hamburger WG 4" 10-12ct BHFS	24z	10	12	\$28.41	10/EA	Labatt
Hamburger Buns	7675 Bun Hamburger Brioche 15-8ct BHB	24z	15	8	\$35.65	68/3.3 OZ	Labatt
Hamburger Buns	7769 Bun Hamburger Stout Beer 4.5" 6-12ct BHFS	36z	6	12	No Bid		NB
Hamburger Buns	7801 Bun Hamburger Brioche 4" 10-12ct BHFS	32z	10	12	\$37.63	48/OZ	Labatt
Hamburger Buns	7882 Bun Hamburger Golden 4" 10-12ct BHFS	33z	10	12	No Bid		NB

Hamburger Buns	9511	Bun Hamburger 4" 10-12ct BHFS	23z	10	12	\$27.58	10/EA	Labatt
Hamburger Buns	9514	Bun Kaiser 4.5" 8-12ct BHFS	28z	8	12	No Bid		NB
Hamburger Buns	9515	Bun Kaiser 4" 10-12ct BHFS	23z	10	12	\$28.58	96/2 OZ	Labatt
Hamburger Buns	9516	Bun Onion 4.5" 8-12ct BHFS	27z	8	12	No Bid		NB
Hamburger Buns	9522	Bun Hamburger 5" Plain 6-12ct BHFS	37.5z	6	12	\$27.98	4/10 CT	Labatt
Hamburger Buns	9531	Bun Hamburger Seeded 4" 10-12ct BHFS	23z	10	12	\$26.06	120/1.8 OZ	Labatt
Buns-County Mills	7096	Bun Hamburger 18-8ct County Mills	12z	18	8	\$27.15	120/2 OZ	Labatt
Buns-County Mills	7097	Bun Hot Dog 18-8ct County Mills	12z	18	8	\$30.82	144/1.5 OZ	Labatt
Breads	5641	Bread Whole Grain Honey White 1/2" 16-24z BHFS	24z	16	18	\$39.72	16/EA	Labatt
Breads	7165	Bread Soft Seedless Rye 1/2" 4-32z BHFS	32z	4	28	No Bid		NB
Breads	7192	Bread Soft White 1/2" 16-22z BHFS	22z	16	20	No Bid		NB
Breads	7238	Bread High Crown Rye 3/4" 8-22z BHFS	22z	8	10	No Bid		NB
Breads	7239	Bread High Crown Sourdough 3/4" 8-22z BHFS	22z	8	10	No Bid		NB
Breads	7240	Bread High Crown Wheatberry 3/4" 8-22z BHFS	22z	8	10	No Bid		NB
Breads	7241	Bread High Crown White 3/4" 8-22z BHFS	22z	8	10	No Bid		NB
Breads	7247	Bread Brioche 3/4" 8-32oz BHFS	32z	8	17	No Bid		NB
Breads	7515	Bread Challah 5/8" 8-22z BHFS	22z	8	12	No Bid		NB
Breads	7516	Bread Challah 7/8" 8-22z BHFS	22z	8	9	No Bid		NB
Breads	7121	Cinnamon Rasin English Muffin Toasting Bread 12-18oz BHB	18z	12	-	No Bid		NB
Breads	7122	Cinnamon Sugar English Muffin Toasting Bread 12-18oz BHB	18z	12	-	No Bid		NB
Breads	7396	Bread NonGMO Hny Crunchy Oat 10-24z BHB	24z	10	-	No Bid		NB
Breads	7398	Bread NonGMO 12 Grain 10-24z BHB	24z	10	-	No Bid		NB
Breads	7673	Bread Brioche 10-24z BHB	24z	10	-	No Bid		NB
Breads	7681	Bread High Crown Sprouted Honey Wheat 5/8" 8-22z BHFS	22z	8	12	No Bid		NB
Breads	7945	Bread Challah 3/4" 3-48z BHFS	48z	3	18	No Bid		NB
Breads	9518	Bread Pullman White 1/2" 12-22z BHFS	22z	12	22	\$30.41	12/OZ	Labatt
Breads	9519	Bread Texas Toast 3/4" 12-22z BHFS	22z	12	14	\$30.41	12/OZ	Labatt
Breads	9520	Bread Pullman 100% Whole Wheat / Whole Grain 1/2" 12-22z BHFS	22z	12	22	\$31.26	12/OZ	Labatt
Breads	9540	Bread White 1/2" 7-32z BHFS	32z	7	21	No Bid		NB
Breads	9541	Bread White 3/4" 7-32z BHFS	32z	7	14	No Bid		NB
Breads	9545	Bread Whole Grain 1/2" 7-32z BHFS	32z	7	21	\$22.28	7/OZ	Labatt
Breads	9546	Bread Whole Grain 3/4" 7-32z BHFS	32z	7	14	No Bid		NB
Breads	9550	Bread Sour Dough 1/2" 7-32z BHFS	32z	7	21	No Bid		NB
Breads	9551	Bread Sour Dough 3/4" 7-32z BHFS	32z	7	14	No Bid		NB
Breads	9555	Bread Raisin 1/2" 7-32z BHFS	32z	7	21	No Bid		NB
Breads	9556	Bread 7 Grain 3/4" 7-32z BHFS	32z	7	14	No Bid		NB
Breads	9557	Bread Deli Rye 1/2" 16-24z BHFS	24z	16	15	No Bid		NB
Breads	9558	Bread Cinnamon Raisin 1/2" 20-20z BHFS	20z	20	14	No Bid		NB
Buns-County Mills	7098	Bread Wheat Split Top 1/2" 16-20z County Mills	20z	16	20	\$22.26	6/24 CT	Labatt

Buns-County Mills	7099	Bread White Split Top 1/2" 16-20z County Mills	20z	16	20	\$22.26	6/24 CT	Labatt
Dinner Rolls/Breadsticks	7134	Sandwich Roll White 15-8ct BHB Honest to Goodness	17z	15	8	No Bid		NB
Dinner Rolls/Breadsticks	7140	Slider Bun Butter 16-12ct BHB	16z	16	12	No Bid		NB
Dinner Rolls/Breadsticks	7141	Slider Bun HWN 16-12ct BHB	16z	16	12	\$40.96	192/1 OZ	Labatt
Dinner Rolls/Breadsticks	7158	Roll HWN SLD 1.25z BHFS	15z	10	12	No Bid		NB
Dinner Rolls/Breadsticks	7207	Roll Dinner Pull Apart Cracked Wheat .875z 12-16ct BHFS	14z	12	16	No Bid		NB
Dinner Rolls/Breadsticks	7208	Roll Dinner Pull Apart Plain .875z 12-16ct BHFS	14z	12	16	No Bid		NB
Dinner Rolls/Breadsticks	7209	Roll Dinner Pull Apart Asst .875z 12-16ct BHFS	14z	12	16	No Bid		NB
Dinner Rolls/Breadsticks	7384	Roll Dinner Whole Grain Honey Wheat 1z 10-12ct BHFS	12z	10	12	\$22.83	10/EA	Labatt
Dinner Rolls/Breadsticks	7388	Roll Dinner Whole Grain 1.34z 8-24ct BHFS (Unliced)	32z	8	24	\$30.81	8/EA	Labatt
Dinner Rolls/Breadsticks	7436	Roll Dinner Hawaiian 1.25z 10-12ct BHFS	15z	10	12	\$48.50	10/24 CT	Labatt
Dinner Rolls/Breadsticks	7488	Roll Dinner Whole Grain 1.34z 8-24ct BHFS (Sliced)	32z	8	24	\$31.61	8/EA	Labatt
Dinner Rolls/Breadsticks	7495	Roll Dinner White 1.34z 8-24ct BHFS	32z	8	24	No Bid		NB
Dinner Rolls/Breadsticks	7624	Roll Dinner Honey Wheat 1.25z 12-12ct BH	15z	12	12	\$19.81	75/1.5 OZ	Labatt

Dinner Rolls/Breadsticks	7625	Roll Dinner Old Fashioned Butter 1.25z 12-12ct BH	15z	12	12	No Bid		NB
Dinner Rolls/Breadsticks	7626	Roll Dinner Old Fashioned Potato 1.25z 12-12ct BH	15z	12	12	No Bid		NB
Dinner Rolls/Breadsticks	7627	Roll Dinner Hawaiian 1.25z 12-12ct BH	15z	12	12	No Bid		NB
Dinner Rolls/Breadsticks	7676	Roll PL White 16-12ct BHFS	24z	16	12	No Bid		NB
Dinner Rolls/Breadsticks	7677	Roll PL Wheat 16-12ct BHFS	24z	16	12	No Bid		NB
Dinner Rolls/Breadsticks	7736	Breadsticks Whole Grain 1z 12-20ct BHFS	20z	12	20	\$47.60	12/EA	Labatt
Retail - Sub Buns	7138	Bun Sub WG Wheat 10-6ct BHB Honest to Goodness	19z	10	6	\$30.49	96/2 OZ	Labatt
Retail - Sub Buns	7139	Bun Sub White 10-6ct BHB Honest to Goodness	19z	10	6	No Bid		NB
Retail - Sub Buns	7213	Bun Sub Whole Grain 5" 12-8ct BHFS	16.5z	12	8	\$26.62	12/EA	Labatt
Retail - Sub Buns	7313	Bun Sub WG White Sliced 5" 12-8ct BHFS	16.5z	12	8	\$26.13	12/EA	Labatt
Retail - Sub Buns	7510	Bun Sub French 6" 4-12ct BHFS	35z	4	12	\$27.66	72/3 OZ	Labatt
Retail - Sub Buns	7753	Bun Sub Slab Cut 8" 12-6ct BHFS	17z	12	6	No Bid		NB
Retail - Sub Buns	7839	Bun Sub 5" 12-8ct BHFS	18.5z	12	8	No Bid		NB
Conewich	7666	Conewich 6" 3-24ct BHFS	78z	3	24	No Bid		NB
Conewich	7866	Conewich 4" 2-18ct BHFS	36z	2	18	No Bid		NB
Retail - Love Sprout Live	7730	LSL Lucky No 7 Brd 6-24z BHB	24z	6	-	No Bid		NB
Retail - Love Sprout Live	7731	LSL RAISIN BREAD 6-24z BHB	24z	6	-	No Bid		NB
Retail - Love Sprout Live	7732	LSL WHEATHEART BRD 6-24z BHB	24z	6	-	No Bid		NB

Retail - Love Sprout Live	7733	LSL SOULFUL BREAD 6-24z BHB	24z	6	-	No Bid		NB
Retail - Love Sprout Live	7734	LSL LCPM BREAD 6-24z BHB	24z	6	-	No Bid		NB
Retail - Johnsonville Products	6277	BHJV HoneyHot FZ 18-8ct	13z	18	8	No Bid		NB
Retail - Johnsonville Products	6278	BHJV HoneyHam FZ 12-8ct	17z	12	8	No Bid		NB
Retail - Johnsonville Products	6279	BHJV Brat Bun FZ 18-6ct	14z	18	6	No Bid		NB
Retail - Johnsonville Products	6280	BHJV KaiserRoll FZ 12-8ct	17z	12	8	No Bid		NB
Retail - Aunt Millie's Classic	-	Aunt Millie's Classic White bread, 20 oz.	20z	9	20	No Bid		NB
Retail - Aunt Millie's Classic	-	Aunt Millie's Classic Wheat bread, 20 oz.	20z	9	20	No Bid		NB
Retail - Aunt Millie's Classic	-	Aunt Millie's Classic White Hamburger Buns, 8 ct.	12.5z	6	8	No Bid		NB
Retail - Aunt Millie's Classic	-	Aunt Millie's Classic White Hot Dog Buns, 8 ct.	12.5z	9	8	No Bid		NB
Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7133	Sandwich Roll WG Wheat 15-8ct Honest to Goodness	17z	15	8	No Bid		NB
Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7135	Hot Dog Roll WG Wheat 15-8ct Honest to Goodness	12.5z	15	8	No Bid		NB
Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7333	Hamburger Bun PL NTRL WG 15-8ct BHFS	17z	15	-	No Bid		NB
Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7334	Hamburger Bun PL NTRL White 15-8ct BHFS	17z	15	-	No Bid		NB

Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7335	Hot Dog Bun PL NTRL WG 15-8ct BHFS	12.5z	15	-	No Bid		NB
Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7336	Hot Dog Bun PL NTRL White 15-8ct BHFS	12.5z	15	-	No Bid		NB
Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7397	Bread NonGMO 100% WW 10-24oz	24z	10	-	No Bid		NB
Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7399	Bread NonGMO Rye 10-24oz	24z	10	-	No Bid		NB
Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7661	Hamburger Bun WG ORG 15-8ct	17z	15	8	No Bid		NB
Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7662	Hot Dog Bun WG ORG 15-8ct	13z	15	8	No Bid		NB
Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7710	Bread 9 Grain HNY ORG 10-180oz	18z	10	-	No Bid		NB
Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7711	Bread 100% WW ORG 10-180oz	18z	10	-	No Bid		NB
Retail - Hamburger Buns / Hot Dog / Sandwich Rolls	7712	Bread Seedful ORG 10-180oz	18z	10	-	No Bid		NB
Retail - Dinner Rolls	7724	Dinner Roll HWN 12-12ct Honest to Goodness	12z	12	12	No Bid		NB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	747.81	05/06/2021	77728	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	152.19	05/06/2021	77728	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-28.22	05/06/2021	77728	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.21	05/06/2021	77729	R	ANDERSON'S	PROM CROWNS AND SASHES	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	508.72	05/06/2021	77730	R	COCA COLA BOTTLING C	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	05/06/2021	77731	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	05/06/2021	77732	S	HMS ATHLETICS	BEANIES FOR CUSTODIANS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	207.00	05/06/2021	77733	S	HMS NUTRITIONAL SERV	WILL ROGERS SUPPLIES REF REQ #1762100065
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	228.09	05/06/2021	77734	R	LABATT FOOD SERVICE	EAGEL EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	591.00	05/06/2021	77734	R	LABATT FOOD SERVICE	EAGEL EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	748.75	05/06/2021	77734	R	LABATT FOOD SERVICE	EAGEL EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	900.54	05/06/2021	77734	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	376.84	05/06/2021	77734	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,208.80	05/06/2021	77735	R	M.E TRADING / MAXIMI	HEIZER ID SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	22.00	05/06/2021	77736	S	MCALISTER, DYMPHNA	Library Refund - FOUND BOOK "BAD KITTY"
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	210.01	05/06/2021	77737	R	OTC BRANDS, INC.	Students incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.60	05/06/2021	77737	R	OTC BRANDS, INC.	Students incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	920.70	05/06/2021	77738	R	POSITIVE PROMOTIONS	SUPPLIES: Teacher Appreciation
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	05/06/2021	77739	R	RODRIGUEZ, AARON	HOUSTON BB VS LOVINGTON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	05/06/2021	77740	R	SIMPSON, KEITH	HOUSTON BB VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	72.08	05/06/2021	77741	R	SIMS, ROBERT JR	REIMBURSEMENT: A.R incentive May
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.78	05/06/2021	77742	R	SYSCO USA, INC.	EAGEL EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	341.93	05/06/2021	77743	R	WAL MART COMMUNITY B	PROM SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	05/06/2021	77744	R	WILLIAMS, SHAWN	HOUSTON BB VS LOVINGTON
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	9,133.83	05/11/2021	77745	R	HMS PAYROLL	PAYROLL FUNDING: 5/14/21 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.61	05/13/2021	77746	R	AIRGAS USA LLC	SUPPLIES: COR
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	9,788.59	05/13/2021	77747	R	COVENANT HEALTH HOBB	Lea Regional Athletic Trainer Services 20/21
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	9,788.59	05/13/2021	77747	R	COVENANT HEALTH HOBB	Lea Regional Athletic Trainer Services 20/21
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	9,788.59	05/13/2021	77747	R	COVENANT HEALTH HOBB	Lea Regional Athletic Trainer Services 20/21
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	9,788.59	05/13/2021	77747	R	COVENANT HEALTH HOBB	Lea Regional Athletic Trainer Services 20/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	05/13/2021	77748	R	FRENCH, TOMMY	5/3/21 Heizer vs Houston
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	05/13/2021	77748	R	FRENCH, TOMMY	5/6/21 Highland vs Heizer
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	05/13/2021	77749	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 20-21 School Year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	198.75	05/13/2021	77750	R	HOBBY LOBBY STORES I	PROM DECORATIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11.90	05/13/2021	77751	R	HOLLY SPRING WATER	Water Dispenser for Teachers
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.80	05/13/2021	77751	R	HOLLY SPRING WATER	Water Dispenser for Teachers
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	600.00	05/13/2021	77752	R	KENDALL'S KOUNTRY ME	MEAL EXP: STAFF / TEACHER APPRECIATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	524.50	05/13/2021	77753	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.00	05/13/2021	77754	R	MUY PIZZA LLC	INCENTIVE FOR ISTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	65.00	05/13/2021	77754	R	MUY PIZZA LLC	Pizza for student who returned laptops
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	05/13/2021	77755	R	PETERSON, DERREK	5/6/21 Highland vs Heizer
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	760.00	05/13/2021	77756	R	SENMEMEA	Southeast New Mexico Music Educators Association/SNMEMEA Event: All -District Band/Cheney/ Registration Fee/ Audition Fee
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	570.00	05/13/2021	77757	R	STITCHED BY BROOKE	COR 5th grade t shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	305.23	05/13/2021	77758	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	423.82	05/13/2021	77758	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	715.13	05/13/2021	77759	R	UNITED SUPERMARKETS	End of year incentives
23000	1000	56118	ACTIVITY/INSTRUCTION	298.52	05/13/2021	77760	R	WAL MART COMMUNITY B	EDISON End of year activities

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	05/13/2021	77760	R	WAL MART COMMUNITY B	Staff Appreciation COOK OUT
			/SUPPLIES/MATERIALS						BTW
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	05/13/2021	77761	R	WILLIAMS, SHAWN	5/3/21 Highland vs Lovington
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	05/13/2021	77762	R	WRIGHT, KENNY	5/3/21 Heizer vs Houston
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	839.79	05/20/2021	77763	R	AFFILIATED FOODS INC	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	535.23	05/20/2021	77763	R	AFFILIATED FOODS INC	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	19.82	05/20/2021	77763	R	AFFILIATED FOODS INC	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,677.35	05/20/2021	77763	R	AFFILIATED FOODS INC	Encumber 10,000 to
			/SUPPLIES/MATERIALS						Affiliated/Snackbar/L.Hernande
									z
23000	1000	56118	ACTIVITY/INSTRUCTION	33.27	05/20/2021	77763	R	AFFILIATED FOODS INC	Encumber 10,000 to
			/SUPPLIES/MATERIALS						Affiliated/Snackbar/L.Hernande
									z
23000	1000	56118	ACTIVITY/INSTRUCTION	601.87	05/20/2021	77763	R	AFFILIATED FOODS INC	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						Snack Bar for 2021 School
									Year, Total \$7,000.00
23000	1000	56118	ACTIVITY/INSTRUCTION	243.22	05/20/2021	77763	R	AFFILIATED FOODS INC	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						Snack Bar for 2021 School
									Year, Total \$7,000.00
23000	1000	56118	ACTIVITY/INSTRUCTION	704.59	05/20/2021	77763	R	AFFILIATED FOODS INC	Encumber 10,000 to
			/SUPPLIES/MATERIALS						Affiliated/Snackbar/L.Hernande
									z
23000	1000	56118	ACTIVITY/INSTRUCTION	1,893.60	05/20/2021	77764	R	BSN SPORTS INC	MASKS - 3RD ORDER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	159.44	05/20/2021	77765	R	COCA COLA BOTTLING C	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						Snack Bar for 2021 school
									year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						Snack Bar for 2021 school

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.28	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.28	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.28	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	41.28	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	41.28	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.91	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	38.39	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	52.15	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						Snack Bar for 2021 school

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
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									year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS Snack Bar for 2021 school year, Total \$15,000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			/SUPPLIES/MATERIALS						Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to
			/SUPPLIES/MATERIALS						Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to
			/SUPPLIES/MATERIALS						Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to
			/SUPPLIES/MATERIALS						Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to
			/SUPPLIES/MATERIALS						Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to
			/SUPPLIES/MATERIALS						Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to
			/SUPPLIES/MATERIALS						Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to
			/SUPPLIES/MATERIALS						Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to
			/SUPPLIES/MATERIALS						Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	05/20/2021	77766	R	DOMINO'S PIZZA TEAM	Encumber \$20,000.00 to
			/SUPPLIES/MATERIALS						Dominos/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	24.00	05/20/2021	77767	R	HMS NUTRITIONAL SERV	Cookies for Teacher
			/SUPPLIES/MATERIALS						Appreciation
23000	1000	56118	ACTIVITY/INSTRUCTION	1,800.00	05/20/2021	77768	R	KENDALL'S KOUNTRY ME	Catering for Nutritional
			/SUPPLIES/MATERIALS						Services Banquet
23000	1000	56118	ACTIVITY/INSTRUCTION	814.41	05/20/2021	77769	R	LABATT FOOD SERVICE	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						Snack Bar for 2021 school
									year, Total \$10,000
23000	1000	56118	ACTIVITY/INSTRUCTION	796.33	05/20/2021	77769	R	LABATT FOOD SERVICE	SNACKBAR / SUPPLIES FOR
			/SUPPLIES/MATERIALS						SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION	405.27	05/20/2021	77769	R	LABATT FOOD SERVICE	Encumber \$30,000.00 to
			/SUPPLIES/MATERIALS						Labatt Food
									Service/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	609.18	05/20/2021	77769	R	LABATT FOOD SERVICE	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						Snack Bar for 2021 school
									year, Total \$10,000
23000	1000	56118	ACTIVITY/INSTRUCTION	232.77	05/20/2021	77769	R	LABATT FOOD SERVICE	Encumber \$30,000.00 to
			/SUPPLIES/MATERIALS						Labatt Food
									Service/Snackbar/L. Hernandez
23000	1000	56118	ACTIVITY/INSTRUCTION	211.35	05/20/2021	77770	S	MOORE, SONYA	To replenish petty cash for
			/SUPPLIES/MATERIALS						supplies for Catering for the

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									retirement dinner and the milk for the Coffee Bar.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.12	05/20/2021	77771	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	05/20/2021	77772	R	WINNERS WORLD	Plaques for Retirees
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	9,492.35	05/25/2021	77773	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	323.30	05/27/2021	77774	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	19.82	05/27/2021	77774	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	127.80	05/27/2021	77775	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	85.20	05/27/2021	77775	R	COCA COLA BOTTLING C	SNACK BAR
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	9,788.59	05/27/2021	77776	R	COVENANT HEALTH HOBB	Lea Regional Athletic Trainer Services 20/21 MAY 2021
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	650.00	05/27/2021	77777	R	KENDALL'S KOUNTRY ME	MEAL EXP: End of Year program
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,027.81	05/27/2021	77778	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	206.09	05/27/2021	77778	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	549.93	05/27/2021	77778	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	650.95	05/27/2021	77778	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	256.57	05/27/2021	77778	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	560.00	05/27/2021	77779	R	M & K PIZZA INC PIZZ	MEAL EXP: Renaissance Honor Students
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	200.00	05/27/2021	77780	R	NEW MEXICO ENVIRONME	HIGHLAND SNACKBAR / FOOD PERMIT #002862
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	856.00	05/27/2021	77781	R	NEW MEXICO SCREEN AR	SUPPLIES/TSHIRTS: Heizer MS Renaissance Dept.

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	515.95	05/27/2021	77782	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	388.03	05/27/2021	77782	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	219.42	05/27/2021	77783	R	UNITED SUPERMARKETS	DRINKS/CUPS FOR SENIOR BREAKFAST
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	280.27	05/27/2021	77783	R	UNITED SUPERMARKETS	SUPPLIES: Heizer MS for Renaissance students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	215.20	05/27/2021	77783	R	UNITED SUPERMARKETS	SUPPLIES: Heizer MS Renaissance for Renaissance students 3rd 9 weeks honor roll
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	54,470.53	05/06/2021	1798	R	STANTEC ARCHITECTURE	Design Fees for CTEC
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	918.00	05/06/2021	31325	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	948.24	05/06/2021	31325	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	299.34	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	229.59	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	243.81	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.44	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.50	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	297.54	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.42	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.39	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.08	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	242.91	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.36	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	203.40	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	176.31	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.58	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.26	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	284.67	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13.77	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.91	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	274.05	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	81.72	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.09	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	81.27	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.26	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.82	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.62	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	311.76	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.72	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	41.31	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	242.46	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.70	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.54	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.36	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	176.76	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	188.28	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	274.50	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.13	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.44	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	243.36	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.36	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.91	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.54	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	296.19	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.64	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.16	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	326.88	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.35	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	189.18	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.13	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	27.54	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	243.36	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	245.16	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.19	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.08	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	243.36	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.81	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.34	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.17	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	79.92	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.62	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.55	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	341.55	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.46	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.17	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	27.09	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.26	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.62	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	272.70	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	270.90	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.28	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.18	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	243.36	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	163.44	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	93.69	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	135.90	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	119.88	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	68.85	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	302.94	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.71	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	203.85	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	190.08	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	148.77	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.17	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	135.90	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.36	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	541.80	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	273.15	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.72	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.99	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	81.27	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	323.28	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.56	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	176.31	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.84	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.60	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	95.04	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	202.95	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	95.04	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	203.40	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.26	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	202.05	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	121.68	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	272.25	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.36	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	176.31	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	95.04	05/06/2021	31326	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,100.00	05/06/2021	31327	R	EDIBLES REX	Lunch Bags
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,072.00	05/06/2021	31328	R	ESSENCE BOTTLING COM	Bottled Water
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,720.00	05/06/2021	31328	R	ESSENCE BOTTLING COM	Bottled Water
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,182.60	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,066.25	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,527.84	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,616.02	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	833.40	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	571.68	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	969.46	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	222.90	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	14,441.31	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,215.71	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,773.18	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,858.29	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,609.50	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,886.74	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	505.07	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,755.71	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	547.58	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,931.75	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.84	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	16.44	05/06/2021	31329	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	210.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	210.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	225.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	225.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	210.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	202.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.50	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15.00	05/06/2021	31330	R	MUY PIZZA LLC	PIZZA
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	222.11	05/06/2021	31331	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services.
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	10.26	05/06/2021	31331	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services.
			OPERATIONS/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	555.42	05/06/2021	31332	R	RYDER TRANSPORTATION	FREEZER RENTAL
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	555.42	05/06/2021	31332	R	RYDER TRANSPORTATION	Freezer Rental
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	-794.66	05/06/2021	31332	R	RYDER TRANSPORTATION	Freezer Rental
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,656.51	05/06/2021	31333	R	SYSCO USA, INC.	Food Purchases
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	7.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.00	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	65.00	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/06/2021	31334	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	24201	FOOD	118,296.31	05/11/2021	31335	R	HMS PAYROLL	PAYROLL FUNDING: 5/14/21 PR
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	394.25	05/13/2021	31336	R	AMAZON CAPITAL SVCS	Supplies for retirement dinner
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	359.70	05/13/2021	31336	R	AMAZON CAPITAL SVCS	Special liquid food for a student
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	28.60	05/13/2021	31337	R	BENCHMARK BUSINESS S	Meter usage: Nutritional Svcs
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	218.07	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	286.02	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	175.86	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.82	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	41.31	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	242.46	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	189.63	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	190.98	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	190.53	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.00	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	189.18	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	356.22	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.18	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	273.60	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	216.72	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	243.36	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	67.95	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.59	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	216.72	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	270.90	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	244.26	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-20.07	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	271.80	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-3.03	05/13/2021	31338	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	325.84	05/13/2021	31339	R	DIGI INTERNATIONAL I	Replacement temperature shield for Highland
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD	138.18	05/13/2021	31340	R	HIGH PLAINS REFRIGER	Cooler Repairs
			SERVICE						
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD	269.55	05/13/2021	31341	R	KW FUELS INC	FUEL PURCHASES: 4/30
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	6,273.33	05/13/2021	31342	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	426.15	05/13/2021	31342	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	666.12	05/13/2021	31342	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,592.15	05/13/2021	31342	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	113.64	05/13/2021	31342	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	689.51	05/13/2021	31342	R	LABATT FOOD SERVICE	School Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	240.00	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	225.00	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.50	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	240.00	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	195.00	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.50	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	240.00	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.00	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.00	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	225.00	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.00	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.50	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	225.00	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.00	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.50	05/13/2021	31343	R	MUY PIZZA LLC	PIZZA
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,237.10	05/13/2021	31344	R	SYSCO USA, INC.	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,172.63	05/13/2021	31344	R	SYSCO USA, INC.	Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	7.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	65.00	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/13/2021	31345	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	928.80	05/20/2021	31346	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	972.00	05/20/2021	31346	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	475.20	05/20/2021	31346	R	BIMBO BAKERIES USA I	Bread
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	12.50	05/20/2021	31347	R	BLAINE INDUSTRIAL SU	Encumberance for Non-Food Supplies
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	46.14	05/20/2021	31348	R	DAWKINS, SHAWNA	Mileage reimbursement April 2021
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	2,767.84	05/20/2021	31349	R	FORM PLASTICS CO	Nutrition Service Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.74	05/20/2021	31350	R	INDOFF INCORPORATED	Coffee Bar supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	762.09	05/20/2021	31351	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,005.91	05/20/2021	31351	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.96	05/20/2021	31351	R	LABATT FOOD SERVICE	School Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	489.90	05/20/2021	31351	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,485.50	05/20/2021	31351	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,796.56	05/20/2021	31351	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,474.89	05/20/2021	31351	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,704.50	05/20/2021	31351	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	23.54	05/20/2021	31351	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	381.59	05/20/2021	31351	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	388.30	05/20/2021	31351	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	37.79	05/20/2021	31352	S	MOORE, SONYA	To replenish petty cash for
			SERVICE						emergency supplies for
			OPERATIONS/SUPPLIES/ MATERIALS						Central Kitchen.
21000	3100	56116	FOOD SERVICE/FOOD	232.50	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.50	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	225.00	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.50	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.00	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.50	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.50	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.00	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.50	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.50	05/20/2021	31353	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals C LANE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals MILLS
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals EDISON
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals HEIZER
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals S HEIGHTS
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals JEFFERSON
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals HOUSTON
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals COR
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals TAYLOR
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals BTW
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals SANGER
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals STONE
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/20/2021	31354	R	NEW MEXICO ENVIRONME	Food Permit Renewals W ROGERS
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	1,979.00	05/20/2021	31355	R	POLAR LEASING COMPAN	Mobile Freezer Rental

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8.19	05/20/2021	31356	R	THRIFTWAY	Emergency supplies
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	29.79	05/20/2021	31356	R	THRIFTWAY	Emergency supplies
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3.96	05/20/2021	31356	R	THRIFTWAY	Emergency supplies
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8.09	05/20/2021	31356	R	THRIFTWAY	Emergency supplies
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/20/2021	31357	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	98.94	05/20/2021	31358	R	UNITED SUPERMARKETS	Emergency Food Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	27.99	05/20/2021	31358	R	UNITED SUPERMARKETS	Emergency Food Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	179.05	05/20/2021	31358	R	UNITED SUPERMARKETS	Emergency Food Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	24201	FOOD	119,183.70	05/25/2021	31359	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
			SERVICE/REVENUE/BALA						
			NCE SHEET/INTERFUND						
			DUE TO						
21000	3100	56116	FOOD SERVICE/FOOD	384.00	05/27/2021	31360	R	BIMBO BAKERIES USA I	Bread
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,416.00	05/27/2021	31360	R	BIMBO BAKERIES USA I	Bread
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	607.20	05/27/2021	31360	R	BIMBO BAKERIES USA I	Bread
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	345.38	05/27/2021	31361	R	HIGH PLAINS REFRIGER	Cooler Repairs
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	6,748.51	05/27/2021	31362	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,090.90	05/27/2021	31362	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,309.43	05/27/2021	31362	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,013.70	05/27/2021	31362	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	595.68	05/27/2021	31362	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,069.60	05/27/2021	31362	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,584.97	05/27/2021	31362	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,377.20	05/27/2021	31362	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	471.75	05/27/2021	31362	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.50	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.00	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	05/27/2021	31363	R	MUY PIZZA LLC	PIZZA
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	459.95	05/27/2021	31364	R	OFFICEWISE FURNITURE	SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,920.00	05/27/2021	31365	R	RED DOC FARM	PINTO BEANS
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,711.98	05/27/2021	31366	R	SYSCO USA, INC.	Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,589.48	05/27/2021	31366	R	SYSCO USA, INC.	Food Purchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,722.14	05/27/2021	31366	R	SYSCO USA, INC.	Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,308.96	05/27/2021	31366	R	SYSCO USA, INC.	Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2.79	05/27/2021	31367	R	THRIFTWAY	Emergency supplies
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	65.00	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	05/27/2021	31368	R	UNIFIRST HOLDINGS IN	Towel service
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	729.82	05/06/2021	42913	R	BLICK ART MATERIALS	HIGHLAND 21ST CCLC SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,575.70	05/06/2021	42913	R	BLICK ART MATERIALS	WILL ROGERS (BGCC)- Materials and supplies needed for 21st CCLC after school program. FAMILY ART
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	438.30	05/06/2021	42913	R	BLICK ART MATERIALS	WILL ROGERS (BGCC)- Materials and supplies needed for 21st CCLC after school program. FAMILY ART
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	448.80	05/06/2021	42913	R	BLICK ART MATERIALS	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. MOSAIC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,480.06	05/06/2021	42913	R	BLICK ART MATERIALS	HEIZER- Materials and supplies needed for 21st CCLC after school program. ART-RESIN PROJECT
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	389.40	05/06/2021	42913	R	BLICK ART MATERIALS	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. Birdhouse
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	175.20	05/06/2021	42913	R	BLICK ART MATERIALS	COLLEGE LANE- Materials and supplies needed for 21st CCLC after school program. MULTI ART
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	356.98	05/06/2021	42914	R	THE BOOKSOURCE INC	Classroom Libraries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,101.06	05/06/2021	42915	R	CAROLINA BIOLOGICAL	Supplies to support summer learning- part of TSI supplemental learning.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,392.82	05/06/2021	42916	R	CARSON DELLOSA PUBLI	Classroom Supplies K-5th

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	24.87	05/06/2021	42916	R	CARSON DELLOSA PUBLI	Classroom Supplies K-5th
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	936.00	05/06/2021	42917	R	CDW GOVERNMENT INC	To order laptop carts for Southern Heights Mobile learning lab for parents.
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	10,296.00	05/06/2021	42917	R	CDW GOVERNMENT INC	To order laptop carts for Southern Heights Mobile learning lab for parents.
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	27,540.96	05/06/2021	42917	R	CDW GOVERNMENT INC	ADAPTERS
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	17,419.44	05/06/2021	42917	R	CDW GOVERNMENT INC	ADAPTERS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,756.00	05/06/2021	42918	R	DEMCO	TAYLOR 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	837.99	05/06/2021	42919	R	DICK BLICK	Jefferson- Materials and supplies needed for 21st CCLC after school program. Art Clay pots
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	149.52	05/06/2021	42919	R	DICK BLICK	Jefferson- Materials and supplies needed for 21st CCLC after school program. Miniature Garden
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	3,778.95	05/06/2021	42920	R	FRONTLINE TECHNOLOGI	Proactive Recruiting, unlimited usage for internal employees
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	100.00	05/06/2021	42921	R	LUBBOCK CHRISTIAN UN	Mr. Young to attend the LCU Education Career Fair on Wednesday, February 24, 2021 2:30PM - 4:30PM in Lubbock, TX
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	05/06/2021	42922	R	MICHIGAN STATE UNIVE	Mr. Young to attend Michigan State University Virtual Teacher Education Fair spring 2021 on Tuesday, March 16,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									2021 4PM - 8PM EDT Invoice #: 19700
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	75.00	05/06/2021	42923	R	NORTHEASTERN STATE U	Mr. Young to attend NSU Spring 2021 Virtual Teacher Fair, Tuesday, April 13, 2021 9:00AM - 12:00PM CDT Invoice #: 624
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.99	05/06/2021	42924	R	REALLY GOOD STUFF, I	SENSORY SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	12,396.02	05/06/2021	42925	R	SCHOLASTIC INC	SUPPLIES: HEIZER
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	6,311.70	05/06/2021	42925	R	SCHOLASTIC INC	HEIZER SUPPLIES
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,214.15	05/06/2021	42926	R	SCHOOL HEALTH CORPOR	Sensory supplies for Southern Heights Elementary.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	91.83	05/06/2021	42927	R	SCHOOL SPECIALTY LLC	COLLEGE LANE- Materials and supplies needed for 21st CCLC after school program. STORAGE
24189	1000	57332	STUDENT SUPPORT-GRADS/INSTRU CTION/SUPPLY ASSETS UNDER \$5000	9,921.90	05/06/2021	42928	R	SCHOOL SAVERS CORPOR	School Savers- TI-NSCX II CAS TP-QTY-7 NAV-N3-CRK30-QTY-2
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,101.32	05/06/2021	42929	R	STEM SUPPLIES	TAYLOR- Materials and supplies needed for 21st CCLC after school program. SLAB DREAM LAB
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	275.00	05/06/2021	42930	R	TEXAS STATE UNIVERSI	Mr. Young to attend Texas State University Virtual Teacher Job Fair - Tuesday, March 30, 2021 - 10AM to 4PM CDT Invoice #: 4627
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL	200.00	05/06/2021	42931	R	UNM CAREER SERVICES	Mr. Young to attend UNM Educator's Virtual Job Fair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ADMIN/PROFESSIONAL DEVELOPMENT					2021 - Wednesday, April 21, 2021 11:00AM - 2:00PM MDT Invoice #: 1947
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	50.00	05/06/2021	42932	R	WEST TEXAS A & M UNI Mr. Young to attend West Texas A&M University Educator's Virtual Job Fair 2021 - Wednesday, April 7, 2021 9:00AM - 12:00PM CDT Invoice #: 1669
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	44,692.58	05/11/2021	42933	R	HMS PAYROLL PAYROLL FUNDING: 5/14/21 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	63,801.96	05/11/2021	42933	R	HMS PAYROLL PAYROLL FUNDING: 5/14/21 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,306.25	05/11/2021	42933	R	HMS PAYROLL PAYROLL FUNDING: 5/14/21 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	396.05	05/11/2021	42933	R	HMS PAYROLL PAYROLL FUNDING: 5/14/21 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	56,459.54	05/11/2021	42933	R	HMS PAYROLL PAYROLL FUNDING: 5/14/21 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	43,214.85	05/11/2021	42933	R	HMS PAYROLL PAYROLL FUNDING: 5/14/21 PR
24301	0000	24201	CARES FUNDS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,562.74	05/11/2021	42933	R	HMS PAYROLL PAYROLL FUNDING: 5/14/21 PR
24124	0000	24201	COMMUNITY SCHOOLS -	7,259.45	05/11/2021	42933	R	HMS PAYROLL PAYROLL FUNDING: 5/14/21 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NEW						
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
24174	1000	56118	CARL	1,871.44	05/13/2021	42934	R	AIRGAS USA LLC	MACHINE KIT BEETLE IK: AG
			PERKINS-CURRENT/INST						
			RUCTION/SUPPLIES/MAT						
			ERIALS						
24119	1000	55915	CCLC 21ST CENTURY	14.59	05/13/2021	42935	R	BENCHMARK BUSINESS S	21st CCLC portion of meter
			GRANT/INSTRUCTION/OT						usage for Business Office
			HER CONTRACT						copier
			SERVICES						
24119	1000	56118	CCLC 21ST CENTURY	166.42	05/13/2021	42936	R	BLICK ART MATERIALS	COLLEGE LANE-21ST CCLC
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24301	1000	57332	CARES	5,951.28	05/13/2021	42937	R	CDW GOVERNMENT INC	AC adapters for CAI
			FUNDS/INSTRUCTION/SU						department to be used for
			PPLY ASSETS UNDER						students.
			\$5000						
24301	1000	57332	CARES	15,855.60	05/13/2021	42937	R	CDW GOVERNMENT INC	AC adapters for CAI
			FUNDS/INSTRUCTION/SU						department to be used for
			PPLY ASSETS UNDER						students.
			\$5000						
24301	1000	57332	CARES	5,212.80	05/13/2021	42937	R	CDW GOVERNMENT INC	AC adapters for CAI
			FUNDS/INSTRUCTION/SU						department to be used for
			PPLY ASSETS UNDER						students.
			\$5000						
24119	1000	56118	CCLC 21ST CENTURY	3,707.00	05/13/2021	42937	R	CDW GOVERNMENT INC	Southern Heights- Materials
			GRANT/INSTRUCTION/SU						and supplies needed for 21st
			PPLIES/MATERIALS						CCLC after school program.
									Laptops
24119	1000	56118	CCLC 21ST CENTURY	372.28	05/13/2021	42938	R	DICK BLICK	Jefferson- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program.
									Elephant/Picasso
24119	1000	56118	CCLC 21ST CENTURY	-82.86	05/13/2021	42938	R	DICK BLICK	CREDIT: Jefferson- Materials
			GRANT/INSTRUCTION/SU						and supplies needed for 21st
			PPLIES/MATERIALS						CCLC after school program.
									Elephant/Picasso

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	82.86	05/13/2021	42938	R	DICK BLICK	REPLACEMENT: Jefferson- Materials and supplies needed for 21st CCLC after school program. Elephant/Picasso
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,196.75	05/13/2021	42939	R	FIT AND FUN PLAYSCAP	Coronado- Materials and supplies needed for 21st CCLC after school program. fit in play
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	805.50	05/13/2021	42940	R	KIWICO INC	Jefferson- Materials and supplies needed for 21st CCLC after school program. LIGHT UP/WIRE ART
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,380.00	05/13/2021	42940	R	KIWICO INC	Jefferson- Materials and supplies needed for 21st CCLC after school program. CANNONBALL LAUNCER/PEGBOARD
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	690.00	05/13/2021	42940	R	KIWICO INC	Jefferson- Materials and supplies needed for 21st CCLC after school program. CLAY LUMINARIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	690.00	05/13/2021	42940	R	KIWICO INC	Jefferson- Materials and supplies needed for 21st CCLC after school program. COLOR MIXING
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	3,883.04	05/13/2021	42941	R	LAKESHORE LEARNING M	Teacher supply and material
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	5,555.00	05/13/2021	42942	R	LINCOLN ELECTRIC COM	SUPPLIES AND MATERIALS FOR AG/WELDING
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	05/13/2021	42943	R	NEW MEXICO STATE UNI	Mr. Young to attend NM State University Educators' Virtual Job Fair 2021 - Monday, April 19, 2021 1:00PM - 6:00PM MDT Invoice #: 1007
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI	195.80	05/13/2021	42944	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES K-5TH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ES/MATERIALS					
24101	1000	56118	TITLE	338.40	05/13/2021	42944	R	OFFICEWISE FURNITURE CLASSROOM SUPPLIES K-5TH
			I/INSTRUCTION/SUPPLI					
			ES/MATERIALS					
24119	1000	56118	CCLC 21ST CENTURY	1,539.96	05/13/2021	42944	R	OFFICEWISE FURNITURE CORONADO- 21ST CCLC
			GRANT/INSTRUCTION/SU					
			PPLIES/MATERIALS					
24119	1000	55915	CCLC 21ST CENTURY	2,200.00	05/13/2021	42945	R	ROJAS, FELICIA VIOLIN INSTRUCTOR at the 21st
			GRANT/INSTRUCTION/OT					CCLC after school program at
			HER CONTRACT					Houston Middle School/Strings
			SERVICES					Camp.
24119	1000	56118	CCLC 21ST CENTURY	1,200.00	05/13/2021	42946	R	STEMFINITY, LLC Heizer - Materials and
			GRANT/INSTRUCTION/SU					supplies needed for 21st CCLC
			PPLIES/MATERIALS					after school program. Water
								jar Penguin
24119	1000	56118	CCLC 21ST CENTURY	3,740.00	05/13/2021	42947	R	TANGIBLE PLAY INC 21ST CCLC SUPPLIES
			GRANT/INSTRUCTION/SU					
			PPLIES/MATERIALS					
24119	1000	56118	CCLC 21ST CENTURY	75.04	05/13/2021	42948	R	UNITED SUPERMARKETS HIGHLAND- Materials and
			GRANT/INSTRUCTION/SU					supplies needed for 21st CCLC
			PPLIES/MATERIALS					after school program.
								PORTUGAL/JAPAN
24119	1000	56118	CCLC 21ST CENTURY	96.32	05/13/2021	42948	R	UNITED SUPERMARKETS HIGHLAND- Materials and
			GRANT/INSTRUCTION/SU					supplies needed for 21st CCLC
			PPLIES/MATERIALS					after school program. STUFFED
								SANDWICH
24119	1000	56118	CCLC 21ST CENTURY	194.63	05/13/2021	42948	R	UNITED SUPERMARKETS WILL ROGERS (BGCC)- Materials
			GRANT/INSTRUCTION/SU					and supplies needed for 21st
			PPLIES/MATERIALS					CCLC after school program.
								BREAKFAST PIZZA
24119	1000	56118	CCLC 21ST CENTURY	107.22	05/13/2021	42949	R	WAL MART COMMUNITY B WILL ROGERS (BGCC)- Materials
			GRANT/INSTRUCTION/SU					and supplies needed for 21st
			PPLIES/MATERIALS					CCLC after school program.
								RANCH SNACK MIX
24119	1000	55915	CCLC 21ST CENTURY	6,000.00	05/20/2021	42950	R	BOYS & GIRLS CLUB OF MOU agreement between HMS and
			GRANT/INSTRUCTION/OT					Boys and Girls Club of Hobbs.
			HER CONTRACT					
			SERVICES					
24101	1000	56118	TITLE	19.95	05/20/2021	42951	R	CARSON DELLOSA PUBLI Classroom Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	4.99	05/20/2021	42951	R	CARSON DELLOSA PUBLI	Classroom Supplies
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	39.95	05/20/2021	42951	R	CARSON DELLOSA PUBLI	Classroom Supplies
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	825.00	05/20/2021	42952	R	CDW GOVERNMENT INC	Southern Heights- Materials and supplies needed for 21st CCLC after school program. Laptops
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,378.98	05/20/2021	42953	R	DICK BLICK	Jefferson- Materials and supplies needed for 21st CCLC after school program. Art Clay pots
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	311.50	05/20/2021	42953	R	DICK BLICK	Jefferson- Materials and supplies needed for 21st CCLC after school program. Miniature Garden
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	17,991.00	05/20/2021	42954	R	EDUCATION TECHNOLOGI	Highland- Materials and supplies needed for 21st CCLC after school program. Esports
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	102.97	05/20/2021	42955	R	H M RAMIREZ BUS CO	2020-2021 Transportation of students to 21st CCLC After School programs for 2020-2021 school year.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	575.00	05/20/2021	42956	R	KIWICO INC	Jefferson- Materials and supplies needed for 21st CCLC after school program. COLORFUL CHEMISTRY
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,380.00	05/20/2021	42956	R	KIWICO INC	Jefferson- Materials and supplies needed for 21st CCLC after school program. KALEIDOSCOPE/BUBBLE MACHINE
24124	1000	55915	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/OTH ER CONTRACT	1,200.00	05/20/2021	42957	R	NEW MEXICO FOUNDATIO	Community school development technical assistance and training supporting Southern Heights Elementary.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
24154	1000	53330	TITLE	2,234.35	05/20/2021	42958	R	ODESSA AMERICAN	ADVERTISING EXP: Superintendent Recruitment Newspaper Ads
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24101	1000	56118	TITLE	12,346.20	05/20/2021	42959	R	SCHOLASTIC INC	Summer reading books
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	246.75	05/20/2021	42959	R	SCHOLASTIC INC	Summer reading books
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	11,751.66	05/20/2021	42959	R	SCHOLASTIC INC	Summer Take Home Readers
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	278.93	05/20/2021	42959	R	SCHOLASTIC INC	Summer Take Home Readers
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	364.54	05/20/2021	42960	R	THE SEWING STUDIO LL	HEIZER- Materials and supplies needed for 21st CCLC after school program. SEWING
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,122.60	05/20/2021	42961	R	TEACHERGEEK INC	Southern Heights- Materials and supplies needed for 21st CCLC after school program. STEM 3-5
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	44.00	05/20/2021	42962	R	THALES DIS USA INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	71.68	05/20/2021	42963	R	UNITED SUPERMARKETS	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. LOUISIANA/CANADA
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	258.46	05/20/2021	42963	R	UNITED SUPERMARKETS	WILL ROGERS (BGCC)- Materials and supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-66.39	05/20/2021	42964	V	WAL MART COMMUNITY B	WILL ROGERS (BGCC)- Materials and supplies needed for 21st CCLC after school program. HUMMUS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-61.54	05/20/2021	42964	V	WAL MART COMMUNITY B	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. Birdhouse
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	66.39	05/20/2021	42964	R	WAL MART COMMUNITY B	WILL ROGERS (BGCC)- Materials and supplies needed for 21st CCLC after school program. HUMMUS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	61.54	05/20/2021	42964	R	WAL MART COMMUNITY B	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. Birdhouse
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	17,705.00	05/20/2021	42965	R	WISCONSIN CENTER FOR	WIDA English Language Development Standards Framework, 2020 Edition Pre-order WIDA books Please deliver to central office Attn: Yvette Padilla
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	42,772.50	05/25/2021	42966	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	62,834.46	05/25/2021	42966	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,608.87	05/25/2021	42966	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	396.20	05/25/2021	42966	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	56,299.25	05/25/2021	42966	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	40,755.30	05/25/2021	42966	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE SHEET/INTERFUND DUE TO	1,526.24	05/25/2021	42966	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
24301	0000	24201	CARES FUNDS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	12.34	05/25/2021	42966	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,259.44	05/25/2021	42966	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	994.00	05/27/2021	42967	R	AMARILLO GLOBE NEWS	Superintendent Recruitment Newspaper Ads
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	120.49	05/27/2021	42968	R	BANK OF AMERICA - P	Holiday Inn Express & Suites, 1201 Lonnie Abbott Blvd, Ada, Ok 74820, (580) 310-9200 - confirmation #: 24327434, ck in 4.8.2021 - ck out 4.9.2021 - room for Mr. Young while he recruits at East Central OK, Ada, OK - travel 4.8.2021 recruit on 4.9.2021 then come home that same day (4.9.2021)
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	96.00	05/27/2021	42968	R	BANK OF AMERICA - P	Holiday Inn Express & Suites, 1230 East Oklahoma Blvd., Alva, OK 73717, (580) 327-1400 - confirmation #: 24444806, ck in 4.11.2021 - ck out 4.12.2021 - room for Mr. Young while he recruits

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									at East Central OK, Ada, OK - travel 4.11.2021 recruit on 4.12.2021 then come home that same day (4.12.2021)
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-367.40	05/27/2021	42969	R	BLICK ART MATERIALS	CREDIT: Boys and Girls Club Central (Will Rogers)- Materials and supplies needed for 21st CCLC after school program. STEM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	312.29	05/27/2021	42969	R	BLICK ART MATERIALS	Boys and Girls Club Central (Will Rogers)- Materials and supplies needed for 21st CCLC after school program. STEM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	55.11	05/27/2021	42969	R	BLICK ART MATERIALS	Boys and Girls Club Central (Will Rogers)- Materials and supplies needed for 21st CCLC after school program. STEM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	238.95	05/27/2021	42969	R	BLICK ART MATERIALS	Boys and Girls Club Central (Will Rogers)- Materials and supplies needed for 21st CCLC after school program. STEM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	260.00	05/27/2021	42969	R	BLICK ART MATERIALS	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	210.94	05/27/2021	42970	R	CAPITAL ONE	WILL ROGERS (BGCC)- Materials and supplies needed for 21st CCLC after school program. TOMATO AVOCADO MELT
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	66.39	05/27/2021	42970	R	CAPITAL ONE	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	61.54	05/27/2021	42970	R	CAPITAL ONE	SUPPLIES
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	2,060.00	05/27/2021	42971	R	CES	NMREAP Subscription 2021-2022
24101	1000	57332	TITLE	28,700.00	05/27/2021	42972	R	EDUCATION TECHNOLOGI	Individual Chromebooks

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						Storage Cart - ALFREDO TURRUBIATES, HHS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	31,200.00	05/27/2021	42973	R	EMIARTEFLAMENCO	SUBCONTRACTOR- TO ENCUMBER FEES FOR DANCE, SINGING AND GUITAR INSTRUCTION FOR 21ST CCLC Flamenco Dance and Guitar Residency RFP #1920-12
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,812.20	05/27/2021	42974	R	KIWICO INC	Coronado- Materials and supplies needed for 21st CCLC after school program. Kiwico stem K-5th
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,499.76	05/27/2021	42975	R	KOAT	TV ads for Certified Teachers
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	2,615.25	05/27/2021	42975	R	KOAT	TV ads for Certified Teachers
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,666.05	05/27/2021	42976	R	LAKESHORE LEARNING M	Teacher supplies K-5
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	13,584.00	05/27/2021	42977	R	PITSCO INC	Materials/supplies for 21st CCLC Summer program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	836.95	05/27/2021	42978	R	QUILL CORP	TAYLOR- Materials and supplies needed for 21st CCLC after school program. Quill toner
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,451.35	05/27/2021	42978	R	QUILL CORP	TAYLOR- Materials and supplies needed for 21st CCLC after school program. Quill toner
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	116.64	05/27/2021	42978	R	QUILL CORP	H HOUSE SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	147.45	05/27/2021	42978	R	QUILL CORP	H HOUSE SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE	937.14	05/27/2021	42978	R	QUILL CORP	H HOUSE SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	82.95	05/27/2021	42978	R	QUILL CORP	H HOUSE SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	43.14	05/27/2021	42978	R	QUILL CORP	H HOUSE SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	174.27	05/27/2021	42978	R	QUILL CORP	H HOUSE SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	381.05	05/27/2021	42978	R	QUILL CORP	H HOUSE SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	-17.80	05/27/2021	42978	R	QUILL CORP	CREDIT: H HOUSE SUPPLIES INV #15863447
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	103.70	05/27/2021	42978	R	QUILL CORP	H HOUSE SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	-3.75	05/27/2021	42978	R	QUILL CORP	CREDIT: SUPPLIES INV #15883012
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	68.85	05/27/2021	42978	R	QUILL CORP	H HOUSE SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	-68.85	05/27/2021	42978	R	QUILL CORP	CREDIT: INV #16611898 REPLACEMENT PENCILS MISSING FROM ORIGINAL ORDER
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	11,842.28	05/27/2021	42979	R	SPHERO, INC.	Materials and supplies needed for 21st CCLC summer program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,517.94	05/27/2021	42980	R	TEACHERGEEK INC	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	74.37	05/27/2021	42981	R	UNITED SUPERMARKETS	HIGHLAND- Materials and supplies needed for 21st CCLC after school program.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	103.62	05/06/2021	15300	R	APACHE SALES	BRAZIL/NY Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	05/06/2021	15301	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	05/06/2021	15301	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.45	05/06/2021	15302	R	CDW GOVERNMENT INC	C2G inline coupler
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.61	05/06/2021	15302	R	CDW GOVERNMENT INC	C2G inline coupler
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.64	05/06/2021	15302	R	CDW GOVERNMENT INC	C2G inline coupler
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10,550.00	05/06/2021	15303	R	CES	SCHOOL EQUIPMENT, INC.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,453.99	05/06/2021	15303	R	CES	WILL ROGERS: BROKEN PODS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	310.20	05/06/2021	15303	R	CES	Board Room Logo

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	377.00	05/06/2021	15304	R	CHEMSEARCH	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.00	05/06/2021	15305	R	DEL NORTE CAR CARE	Car wash service
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,292.00	05/06/2021	15306	R	EDUCATION TECHNOLOGI	HP Color Printer for Sanger, Stone, Jefferson, and extra for backup.
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,960.00	05/06/2021	15306	R	EDUCATION TECHNOLOGI	Cetacea Sound Astronaut XL Classroom Speaker
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	517.00	05/06/2021	15306	R	EDUCATION TECHNOLOGI	HP scanner for business office
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.52	05/06/2021	15307	R	FRANK'S SUPPLY	TAX CHARGE: INVOICE #5118270 RENTAL FEE WHEREIN THE INVOICE CHARGED NO TAX FOR THIS SERVICE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,402.65	05/06/2021	15307	R	FRANK'S SUPPLY	Materials/Supplies **PLS CREDIT SALES TAX FEE - EXEMPT ON PRODUCT**
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	27,299.73	05/06/2021	15308	R	FRONTLINE TECHNOLOGI	**Renewal software** Absence & substitute management
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	608.19	05/06/2021	15309	R	GARAGE DOORS UNLIMIT	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,557.50	05/06/2021	15310	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2047400300
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.77	05/06/2021	15311	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.24	05/06/2021	15311	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	250.00	05/06/2021	15312	R	HMS NUTRITIONAL SERV	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	411.90	05/06/2021	15313	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	519.80	05/06/2021	15313	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	5,789.00	05/06/2021	15314	R	KAM SECURITY & SERVI	TELECOR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.49	05/06/2021	15315	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	166.05	05/06/2021	15315	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	108.84	05/06/2021	15315	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	608.05	05/06/2021	15316	R	MASTER PLUMBERS	Water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	628.74	05/06/2021	15316	R	MASTER PLUMBERS	Water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	431.04	05/06/2021	15316	R	MASTER PLUMBERS	Water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	599.49	05/06/2021	15316	R	MASTER PLUMBERS	Water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	892.96	05/06/2021	15316	R	MASTER PLUMBERS	Water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	748.03	05/06/2021	15316	R	MASTER PLUMBERS	Water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	452.50	05/06/2021	15316	R	MASTER PLUMBERS	Water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	740.89	05/06/2021	15316	R	MASTER PLUMBERS	Water fountain installation needed throughout the District.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			BLDGS/GRNDS/EQUIP CAP					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.55	05/06/2021	15317	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	988.14	05/06/2021	15318	R	MCMASTER-CARR SUPPLY Locks for cart in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.90	05/06/2021	15319	R	O & S QUICK CHANGE I Materials/Supplies (All District Facilities)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,355.24	05/06/2021	15320	R	ROGUE FITNESS Mill Weight Room
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10,828.70	05/06/2021	15321	R	SKTR INC DBA PRO CHE Grounds Chemicals (Supplies/Materials)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,347.00	05/06/2021	15321	R	SKTR INC DBA PRO CHE Grounds Chemicals (Supplies/Materials)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	22.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.00	05/06/2021	15322	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.00	05/06/2021	15322	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	127.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	26.00	05/06/2021	15322	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	22.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN Labor
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	22.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN Labor
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	22.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN Labor
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	22.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN Labor
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	15.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN Labor
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	22.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN Labor
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	22.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN Labor
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	17.00	05/06/2021	15322	R	UNIFIRST HOLDINGS IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	05/06/2021	15322	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	320.49	05/06/2021	15323	R	WATSON TRUCK & SUPPL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	213.63	05/13/2021	15324	R	A & M MACHINE WORKS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.61	05/13/2021	15325	R	AIRGAS USA LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.12	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE BO
31701	4000	54315	CAPITAL IMPROV -	6.09	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE DPC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	05/13/2021	15326	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	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.03	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE COLLEGE LANE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.71	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	17.03	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE ATHLETICS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.86	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.80	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.22	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	18.29	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE MURRAY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	05/13/2021	15326	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	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13.25	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	05/13/2021	15326	R	BENCHMARK BUSINESS S	BASE CHARGE CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	05/13/2021	15327	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	327.03	05/13/2021	15327	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	200.22	05/13/2021	15327	R	BRUCE'S PEST CONTROL	Extermination Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	136.81	05/13/2021	15327	R	BRUCE'S PEST CONTROL	Extermination Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,818.17	05/13/2021	15328	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2020-2021 School Year
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	116,082.88	05/13/2021	15328	R	CES	HVAC Maintenance Agreement for Hobbs Municipal Schools School Year 2020-2021
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,661.38	05/13/2021	15328	R	CES	Kirkmeyer staff augmentation
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	780.00	05/13/2021	15329	R	EDUCATION TECHNOLOGI	Replacement bulbs for projectors
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	392.00	05/13/2021	15329	R	EDUCATION TECHNOLOGI	Dell Maintenance fuser kit for CO.
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	16,570.35	05/13/2021	15330	R	GRAINGER	Materials/Supplies per attached Grainger Quote #204671278
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.99	05/13/2021	15331	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.99	05/13/2021	15331	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.50	05/13/2021	15331	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	163.96	05/13/2021	15331	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	289.99	05/13/2021	15331	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.28	05/13/2021	15332	R	HOSEPOWER USA	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	116.81	05/13/2021	15333	R	JAY'S INC	Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	306.10	05/13/2021	15334	R	KAJEET INC	Renewal for 1 Kajeet Jetpack
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	208.28	05/13/2021	15335	R	KIRKMEYER ELECTRIC I	Repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	161.04	05/13/2021	15336	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.00	05/13/2021	15336	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	3,666.79	05/13/2021	15336	R	KW FUELS INC	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	483.72	05/13/2021	15337	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.15	05/13/2021	15338	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,289.29	05/13/2021	15339	R	LUSONA	Design Professional Services throughout the District for fiscal year 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.49	05/13/2021	15340	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,000.00	05/13/2021	15341	R	NEW MEXICO SCREEN AR	Branding of Tasker, Weight Room and Wrestling Room. HOBBS EAGLES PMT #2
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	64.89	05/13/2021	15342	R	O & S QUICK CHANGE I	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	130.12	05/13/2021	15343	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,250.00	05/13/2021	15344	R	SKTR INC DBA PRO CHE	Grounds Chemicals (Supplies/Materials)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,360.40	05/13/2021	15345	R	SMI FACILITY SERVICE	Janitorial Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,018.40	05/13/2021	15345	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	77.95	05/13/2021	15345	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	312.51	05/13/2021	15345	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	341.75	05/13/2021	15345	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	498.25	05/13/2021	15345	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	225.00	05/13/2021	15346	R	SOUTH PLAINS COMMUNI	New charging dock needed for carpenters @ Maintenance
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,138.64	05/13/2021	15347	R	WILSON & COMPANY INC	PROFESSIONAL SERVICES: EDISON ELEM SCHOOL CORRIDOR VCT
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	57,500.00	05/13/2021	15348	R	ZEROEYES INC	Weapons Detection Software / Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	15,340.41	05/20/2021	15349	R	ARC JANITORIAL & MAI	Janitorial Services for Various HMS Buildings 2020-2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	300.00	05/20/2021	15350	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	405.00	05/20/2021	15350	R	BENMARK SUPPLY COMPA	Various materials needed for irrigation & grounds @ Coronado, Taylor, WR
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,062.00	05/20/2021	15351	R	CDW GOVERNMENT INC	Lenovo ThinkPad Yoga for admin
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	770.00	05/20/2021	15351	R	CDW GOVERNMENT INC	Lenovo ThinkPad Yoga for admin
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,113.35	05/20/2021	15352	R	CES	Slide: Sanger Elementary
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	05/20/2021	15353	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	148.75	05/20/2021	15354	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,058.88	05/20/2021	15355	R	G & G ROOFING INC	Roof repair needed on building @ Tennis Courts
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	8,758.63	05/20/2021	15355	R	G & G ROOFING INC	Wall work needed at CO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	520.00	05/20/2021	15356	R	GRAINGER	Materials/Supplies per attached Grainger Quote #1405821194
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,025.41	05/20/2021	15356	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2046914482
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,009.80	05/20/2021	15357	R	GREAT PLAINS STEEL	SUPPLIES/MATERIALS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.85	05/20/2021	15358	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.97	05/20/2021	15359	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,106.52	05/20/2021	15359	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.16	05/20/2021	15359	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,530.00	05/20/2021	15360	R	HONEYWELL	Emergency HVAC or Fire Alarm Equipment Repairs: HHS CULINARY ARTS REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	644.13	05/20/2021	15361	R	KENDALL'S KOUNTRY ME	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	395.63	05/20/2021	15362	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	513.26	05/20/2021	15362	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	115.80	05/20/2021	15363	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,900.34	05/20/2021	15364	R	MASTER PLUMBERS	MASTER PLUMBERS- Will Rogers Elementary (Hollow Metal Door Replacement)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	910.58	05/20/2021	15364	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,313.92	05/20/2021	15364	R	MASTER PLUMBERS	MASTER PLUMBER- to repair exterior bricks BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,993.04	05/20/2021	15364	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	464.80	05/20/2021	15364	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21 **TAX REVISION - LABOR ONLY**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	211.49	05/20/2021	15364	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	243.47	05/20/2021	15364	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	691.47	05/20/2021	15364	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,026.99	05/20/2021	15364	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	318.39	05/20/2021	15364	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	291.06	05/20/2021	15364	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	331.84	05/20/2021	15364	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	431.25	05/20/2021	15364	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	753.05	05/20/2021	15364	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	497.37	05/20/2021	15364	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,516.13	05/20/2021	15364	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	678.73	05/20/2021	15364	R	MASTER PLUMBERS	Labor District Locations (excluding schools) CAI, Nutritional, Warehouse, Central Office, etc. Plumbing Services 2020-21
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,944.95	05/20/2021	15364	R	MASTER PLUMBERS	MASTER PLUMBERS- 100 Wing & Jamb Replacement
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,420.00	05/20/2021	15365	R	MAYFIELD PAPER CO IN	Custodial protective shoes needed for stripping/waxing floors, district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1.92	05/20/2021	15366	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	8,580.00	05/20/2021	15367	R	MILLENNIUM COMMUNICA	Phones for district use.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85.00	05/20/2021	15368	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	450.00	05/20/2021	15368	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	172.72	05/20/2021	15369	R	NAPA AUTO PARTS	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	580.31	05/20/2021	15370	R	PRECISION TUNE-UP	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	98.17	05/20/2021	15371	R	PRO-TREAT LLC	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	86.72	05/20/2021	15371	R	PRO-TREAT LLC	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	99.05	05/20/2021	15371	R	PRO-TREAT LLC	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	96.79	05/20/2021	15372	R	SHARP SHOP	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	243.77	05/20/2021	15372	R	SHARP SHOP	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	11,669.96	05/20/2021	15373	R	SHERWIN WILLIAMS	Painting materials needed for district use/summer custodial project
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	130.91	05/20/2021	15374	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	05/20/2021	15375	R	WATER PROCESSING	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	880.55	05/20/2021	15376	R	WATSON TRUCK & SUPPL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	64.09	05/20/2021	15377	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.00	05/20/2021	15377	R	YORK DISCOUNT TIRE C	Materials/Supplies **PLS CREDIT SALES TAX FEE - SUPPLIES ARE EXEMPT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.26	05/27/2021	15378	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	123.94	05/27/2021	15379	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	176.00	05/27/2021	15380	R	CDW GOVERNMENT INC	Extension cords used through out the district.
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,485.00	05/27/2021	15380	R	CDW GOVERNMENT INC	CDW SolarWind Serv-U MFT Server- License +1year Maintenance
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	4,522.37	05/27/2021	15381	R	D&D AUTOMATION & ELE	HES9800 SURFACE MOUNTED ELECTRIC STRIKE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLY					
			ASSETS UNDER \$5000					
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	839.00	05/27/2021	15382	R	FUNDS FOR LEARNING, **E Rate manager renewal**
			OUTLAY/SOFTWARE					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	5.95	05/27/2021	15383	R	H2O TO GO Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	22.58	05/27/2021	15384	R	HIGGINBOTHAM BARTLET Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	26.98	05/27/2021	15384	R	HIGGINBOTHAM BARTLET Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	9.99	05/27/2021	15384	R	HIGGINBOTHAM BARTLET Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	6.87	05/27/2021	15384	R	HIGGINBOTHAM BARTLET Materials/Supplies
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	68,432.00	05/27/2021	15385	R	ILLUMINATE EDUCATION SERVICE PERIOD 7/1/21 - 6/30/22
			OUTLAY/SOFTWARE					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	348.37	05/27/2021	15386	R	JIM CHAPMAN'S BODY S CHAPMAN'S-repairs 2012 GMC Sierra (Work Truck) **REVISION ON TAX FEE - TAX ON LABOR ONLY PLEASE**
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	11,375.53	05/27/2021	15387	R	MASTER PLUMBERS MASTER PLUMBER-Brick Fence Repair
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV -	1,206.94	05/27/2021	15387	R	MASTER PLUMBERS Labor Elementary School

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	162.89	05/27/2021	15387	R	MASTER PLUMBERS Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	226.71	05/27/2021	15387	R	MASTER PLUMBERS Labor Middle School, HFHS, & HHS Plumbing Services 2020-21 **TAX REVISION ON THIS INVOICE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27,155.22	05/27/2021	15387	R	MASTER PLUMBERS LABOR & MATERIALS: BTW SEWER COLLAPSE/EMERGENCY
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.33	05/27/2021	15388	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.51	05/27/2021	15388	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.43	05/27/2021	15388	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	104.60	05/27/2021	15388	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.55	05/27/2021	15388	R	MCCOY'S CORPORATION Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	750.00	05/27/2021	15389	R	NEWSELA INC	**Reoccurring software** Newsela PRO Teacher License HOU
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,492.76	05/27/2021	15390	R	OTIS ELEVATOR COMPAN	TPO4397: 5/1-7/31/21 MAINTENANCE SERVICE ELEVATORS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,606.01	05/27/2021	15391	R	PERMIAN CHEVROLET BU	Labor **TAX REVISION - LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	94.36	05/27/2021	15392	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.36	05/27/2021	15392	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.36	05/27/2021	15392	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	82.36	05/27/2021	15392	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.36	05/27/2021	15392	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	57332	CAPITAL IMPROV -	9,175.98	05/27/2021	15393	R	SCHOOL FURNISHING UN	Additional cordless &

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000					backpack sanitation guns
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	306.02	05/27/2021	15394	R	SHERWIN WILLIAMS Paint- Supplies/Materials
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	420.50	05/27/2021	15395	R	SKYWARD ACCOUNTING D Web training for School Business
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	12,251.27	05/27/2021	15395	R	SKYWARD ACCOUNTING D APPLICANT IMPORT INITIAL INVESTMENT FEE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.17	05/27/2021	15396	R	STEEL DEPOT Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.49	05/27/2021	15397	R	TMS SOUTH Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	92.41	05/27/2021	15397	R	TMS SOUTH Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.50	05/27/2021	15398	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.50	05/27/2021	15398	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	22.50	05/27/2021	15398	R	UNIFIRST HOLDINGS IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.00	05/27/2021	15398	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.16	05/27/2021	15399	R	YORK DISCOUNT TIRE C Labor
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-30.00	05/12/2021	166097	V	MORA, AARON Void check #166097 to be replaced
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	-300.00	05/12/2021	166846	V	HOBBS EAGLE QUARTERB Void check #166846 to be replaced
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,783.97	05/06/2021	168645	R	ARDOR SCHOOL SOLUTIO ANCILLARY OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,574.09	05/06/2021	168645	R	ARDOR SCHOOL SOLUTIO ANCILLARY OT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	05/06/2021	168646	R	ARNOLD, ABBYE EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	05/06/2021	168646	R	ARNOLD, ABBYE GIRLS SOCCER VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	05/06/2021	168646	R	ARNOLD, ABBYE EAGLE FB VS LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.70	05/06/2021	168646	R	ARNOLD, ABBYE	EAGLE VB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.70	05/06/2021	168647	R	ARNOLD, AVREE	EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.70	05/06/2021	168647	R	ARNOLD, AVREE	GIRLS SOCCER VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.70	05/06/2021	168647	R	ARNOLD, AVREE	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.70	05/06/2021	168647	R	ARNOLD, AVREE	EAGLE VB VS LOVINGTON
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	9,771.05	05/06/2021	168648	R	BLAINE INDUSTRIAL SUPPLY	BLAINE INDUSTRIAL SUPPLY Custodial Supplies to Restock Warehouse Quotation #S5522803
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	-9,735.00	05/06/2021	168648	R	BLAINE INDUSTRIAL SUPPLY	CREDIT: RETURNED TOWELS - PO #9132100113
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	174.23	05/06/2021	168649	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	20.81	05/06/2021	168649	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO	40.92	05/06/2021	168649	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	1000	55915	OPERATIONAL	198.29	05/06/2021	168650	R	BROWN, ERIC	JV BB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	127.82	05/06/2021	168650	R	BROWN, ERIC	JV BB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	2,587.50	05/06/2021	168651	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,587.50	05/06/2021	168651	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	1,838.00	05/06/2021	168652	R	CES	GBB Shoes
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,341.00	05/06/2021	168652	R	CES	SUPPLIES: WRESTLING
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,836.20	05/06/2021	168652	R	CES	SUPPLIES: VB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
14000	1000	56107	INSTRUCTION	1,283.70	05/06/2021	168653	R	COLLEGE BOARD/AP CON	SUMMER CLASSES
			MATERIALS/INSTRUCTION/ N/INST MAT CREDIT 50% TXBK						
11000	1000	55915	OPERATIONAL	90.00	05/06/2021	168654	R	CORDOVA, APOLONIO	BOYS V BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/06/2021	168655	R	DE LOS SANTOS, BEA	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,782.24	05/06/2021	168656	R	DEMCO	Fine Arts After School

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					Program Please deliver to Broadmoor Elementary - Rosa Paz	
11000	2200	56114	OPERATIONAL	1,857.61	05/06/2021	168657	R	DEMCO, INC	Supplies for Houston Middle School Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	140.00	05/06/2021	168658	R	DEPEW, CARL	V SB VS CENTENNIAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	7,428.00	05/06/2021	168659	R	DISPLAY SALES COMPAN	BANNERS FOR GRADUATING SENIORS 2021
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	25.00	05/06/2021	168660	R	EAST CENTRAL UNIVERS	EDUCATION FAIR REGISTRATION DOUG YOUNG
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	1,208.00	05/06/2021	168661	R	EDUCATION TECHNOLOGI	HP Laserjet Enterprise M611dn printer for Media Center
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	447.00	05/06/2021	168661	R	EDUCATION TECHNOLOGI	HEIZER CHOIR SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	524.65	05/06/2021	168662	R	ELLISON EDUCATIONAL	Die Cut Machine and Die Cuts
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	115.00	05/06/2021	168662	R	ELLISON EDUCATIONAL	Die Cut Machine and Die Cuts
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,742.00	05/06/2021	168663	R	FLINN SCIENTIFIC INC	SCIENCE DEPT SUPPLIES/MATERIALS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	196.00	05/06/2021	168664	R	FOLLETT SCHOOL SOLUT	March 2 Titles - Follett
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56118	OPERATIONAL	369.81	05/06/2021	168664	R	FOLLETT SCHOOL SOLUT	Spring AV Order - Follett
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/SUPPLIES/MATERI ALS						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	408.20	05/06/2021	168664	R	FOLLETT SCHOOL SOLUT	March titles - Follett
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	05/06/2021	168665	R	FORTNER, BARRY	BOYS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/06/2021	168666	R	FORTNER, KERRY	EAGEL BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/06/2021	168666	R	FORTNER, KERRY	EAGLE BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	213.68	05/06/2021	168667	R	GARCIA, GINO	JV BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/06/2021	168668	R	GARCIA, MARIO	BOYS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	05/06/2021	168669	R	GRANADOS, BLANCA	BOYS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	05/06/2021	168670	R	GREGORY, RHONDA	EAGEL BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	05/06/2021	168670	R	GREGORY, RHONDA	BOYS BB VS CLOVIS
11000	1000	55915	OPERATIONAL	133.52	05/06/2021	168670	R	GREGORY, RHONDA	EAGLE BB VS LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	05/06/2021	168670	R	GREGORY, RHONDA	EAGLE SB VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/06/2021	168671	R	GREGORY, TOMMY	EAGEL BB VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.45	05/06/2021	168671	R	GREGORY, TOMMY	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/06/2021	168671	R	GREGORY, TOMMY	EAGLE BB VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/06/2021	168671	R	GREGORY, TOMMY	EAGLE SB VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	10.70	05/06/2021	168672	R	HERFF JONES LLC	GRADUATION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	140.00	05/06/2021	168673	R	HERNANDEZ, SAUL	V BB VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	05/06/2021	168673	R	HERNANDEZ, SAUL	V BB VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/06/2021	168674	R	HILL, RICKY	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	288.34	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	128.65	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	349.09	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	31.65	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1.13	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	76.00	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	88.79	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	233.12	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	43.14	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	176.08	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	215.34	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	530.82	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	137.50	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	70.92	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	51.50	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	100.56	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.25	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.90	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	844.10	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/SUPPORT-STUDENTS/OTHER CONTRACT						
			SERVICES						
11000	2300	55915	OPERATIONAL	20.00	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	44.00	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	5.00	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	55915	OPERATIONAL	85.00	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	285.85	05/06/2021	168675	R	HMS OPERATIONAL	April 2021 Central Printing
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2500	55400	OPERATIONAL	65.17	05/06/2021	168676	R	HOBBS NEWS SUN	Bid advertising #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	1000	55915	OPERATIONAL	48.07	05/06/2021	168677	R	HOBBS, ANN	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/06/2021	168678	R	HOBBS, DANNY	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	94.99	05/06/2021	168679	R	JW PEPPER & SON INC	BAND SUPPLIES: HFHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	119.99	05/06/2021	168680	R	LAKESHORE LEARNING M	COMPUTER LAB SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	956.61	05/06/2021	168680	R	LAKESHORE LEARNING M	LAMATAO SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	379.84	05/06/2021	168681	R	LAKESHORE LEARNING M	Lakeshore Environment Rating

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					scales	
11000	1000	56118	OPERATIONAL	1,560.00	05/06/2021	168682	R	M M ENTERPRISES	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,099.20	05/06/2021	168683	R	MAGNATAG VISIBLE SYS	Heizer MS for Principal/Counselor
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	05/06/2021	168684	R	MASON, ROBERT	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	185.89	05/06/2021	168685	R	MEADOWS, WOODROW	V SB VS CENTENNIAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,420.08	05/06/2021	168686	R	MULTICARD	ID Supplies
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	476.00	05/06/2021	168687	R	MUSIC IN MOTION	Elementary Music Resources for CLE/Edison Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	31.90	05/06/2021	168687	R	MUSIC IN MOTION	Elementary Music Resources for Will Rogers Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,126.62	05/06/2021	168688	R	NASCO MODESTO	Supplies for Science
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	240.00	05/06/2021	168689	R	NEW MEXICO SCREEN AR	Tennis Shirts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	25.99	05/06/2021	168690	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	106.45	05/06/2021	168690	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	41.46	05/06/2021	168690	R	OFFICEWISE FURNITURE	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	137.35	05/06/2021	168690	R	OFFICEWISE FURNITURE	Supplies for library Re-entry
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	85.25	05/06/2021	168690	R	OFFICEWISE FURNITURE	Supplies for library Re-entry
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9.04	05/06/2021	168690	R	OFFICEWISE FURNITURE	Supplies for library Re-entry
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	790.35	05/06/2021	168690	R	OFFICEWISE FURNITURE	School Supplies - End of the Year
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	15.40	05/06/2021	168690	R	OFFICEWISE FURNITURE	School Supplies - End of the Year
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,032.16	05/06/2021	168690	R	OFFICEWISE FURNITURE	Trash Containers for Re-Entry (Eating in Classrooms)
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	769.09	05/06/2021	168690	R	OFFICEWISE FURNITURE	Heizer MS Science Dept,
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	220.84	05/06/2021	168690	R	OFFICEWISE FURNITURE	Heizer MS Science Dept,
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6.23	05/06/2021	168690	R	OFFICEWISE FURNITURE	Heizer MS Science Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7.79	05/06/2021	168690	R	OFFICEWISE FURNITURE	Heizer MS Math Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,494.57	05/06/2021	168690	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	1,064.73	05/06/2021	168690	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	811.57	05/06/2021	168690	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	170.40	05/06/2021	168690	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	79.83	05/06/2021	168690	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,447.11	05/06/2021	168690	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	401.49	05/06/2021	168690	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	89.97	05/06/2021	168690	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	232.50	05/06/2021	168690	R	OFFICEWISE FURNITURE	Heizer MS Math Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11.52	05/06/2021	168690	R	OFFICEWISE FURNITURE	Heizer MS Math Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.99	05/06/2021	168690	R	OFFICEWISE FURNITURE	Heizer MS Math Dept
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	110.42	05/06/2021	168690	R	OFFICEWISE FURNITURE	Disinfectant Spray 16.5 oz Aerosol Cans
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	875.87	05/06/2021	168690	R	OFFICEWISE FURNITURE	Office Supplies/Hernandez
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL	4,255.43	05/06/2021	168690	R	OFFICEWISE FURNITURE	Office Supplies/Hernandez

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	30.46	05/06/2021	168690	R	OFFICEWISE FURNITURE	Office Supplies/Hernandez
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	248.62	05/06/2021	168690	R	OFFICEWISE FURNITURE	Office supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	225.02	05/06/2021	168690	R	OFFICEWISE FURNITURE	Office supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	16.01	05/06/2021	168690	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	716.54	05/06/2021	168690	R	OFFICEWISE FURNITURE	College Lane Summer School Supplies Teacher/Student
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	297.80	05/06/2021	168690	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	198.14	05/06/2021	168690	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	122.63	05/06/2021	168690	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	14.05	05/06/2021	168690	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	105.03	05/06/2021	168690	R	OFFICEWISE FURNITURE	School Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	83.86	05/06/2021	168690	R	OFFICEWISE FURNITURE	School Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	982.29	05/06/2021	168690	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.88	05/06/2021	168690	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19.42	05/06/2021	168690	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	93.87	05/06/2021	168690	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.94	05/06/2021	168690	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	76.03	05/06/2021	168690	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	17.98	05/06/2021	168690	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	61.37	05/06/2021	168690	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	143.11	05/06/2021	168690	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	57.69	05/06/2021	168690	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.99	05/06/2021	168690	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	101.58	05/06/2021	168690	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.99	05/06/2021	168690	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	97.54	05/06/2021	168690	R	OFFICEWISE FURNITURE	deliver to office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	219.00	05/06/2021	168691	R	OTC BRANDS, INC.	Oriental Trading-ELA Summer School 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4.46	05/06/2021	168691	R	OTC BRANDS, INC.	Oriental Trading-ELA Summer School 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	335.15	05/06/2021	168692	R	PALOMINO ZEPEDA, MAR	VALLEY @ ALBUQUERQUE SWIM MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	335.15	05/06/2021	168692	R	PALOMINO ZEPEDA, MAR	ALBUQUERQUE ACADEMY VS ALBUQUERQUE SWIM MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	05/06/2021	168693	R	PARR, STEPHEN	BOYS V BB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,026.85	05/06/2021	168694	R	POSITIVE PROMOTIONS	Incentives/Rewards for Students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	259.70	05/06/2021	168694	R	POSITIVE PROMOTIONS	supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	177.48	05/06/2021	168695	R	QUILL CORP	Computer lab supplies and materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	124.19	05/06/2021	168695	R	QUILL CORP	Computer lab supplies and materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.69	05/06/2021	168695	R	QUILL CORP	Computer lab supplies and materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-124.19	05/06/2021	168695	R	QUILL CORP	CREDIT: DAMAGED CART Computer lab supplies and materials

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	131.39	05/06/2021	168695	R	QUILL CORP	Teacher and Student Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	129.42	05/06/2021	168695	R	QUILL CORP	Teacher and Student Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	275.39	05/06/2021	168695	R	QUILL CORP	Teacher and Student Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.49	05/06/2021	168695	R	QUILL CORP	Teacher and Student Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.20	05/06/2021	168695	R	QUILL CORP	Teacher and Student Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	312.81	05/06/2021	168695	R	QUILL CORP	Teacher and Student Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	10.45	05/06/2021	168695	R	QUILL CORP	Principal office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	29.04	05/06/2021	168695	R	QUILL CORP	Principal office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	420.68	05/06/2021	168695	R	QUILL CORP	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,880.90	05/06/2021	168695	R	QUILL CORP	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	17.90	05/06/2021	168695	R	QUILL CORP	Computer Lab supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	367.22	05/06/2021	168695	R	QUILL CORP	Computer Lab supplies
11000	1000	56118	OPERATIONAL	12.69	05/06/2021	168695	R	QUILL CORP	Computer Lab supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	17.92	05/06/2021	168695	R	QUILL CORP	Computer Lab supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	86.28	05/06/2021	168695	R	QUILL CORP	Supplies for teachers and students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	67.34	05/06/2021	168695	R	QUILL CORP	Supplies for teachers and students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	1,276.52	05/06/2021	168696	R	REALLY GOOD STUFF, I	GRADE LEVEL PENCILS FOR ELEMENTARY
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	55915	OPERATIONAL	50.00	05/06/2021	168697	R	RODRIGUEZ, AARON	BOYS JV BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	05/06/2021	168698	R	ROMO, GABRIELA	VALLEY @ ALBUQUERQUE SWIM MEET
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	05/06/2021	168698	R	ROMO, GABRIELA	ALBUQUERQUE ACADEMY VS ALBUQUERQUE SWIM MEET
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	05/06/2021	168699	R	ROSALEZ, MARIA	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	184.00	05/06/2021	168700	R	SCHOLASTIC INC	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	616.00	05/06/2021	168701	R	SCHOOL MATE	School Planners for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	157.93	05/06/2021	168702	R	SCHOOL OUTFITTERS	Math manipulatives for new Into Math
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,451.80	05/06/2021	168703	R	SCHOOL SPECIALTY LLC	SUMMER ART SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,373.43	05/06/2021	168703	R	SCHOOL SPECIALTY LLC	SUMMER ART SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,841.20	05/06/2021	168703	R	SCHOOL SPECIALTY LLC	Summer Art Supplies Murray
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	984.03	05/06/2021	168703	R	SCHOOL SPECIALTY LLC	Summer Art Supplies Murray
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	46.39	05/06/2021	168703	R	SCHOOL SPECIALTY LLC	HEIZER TECH LAB SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	404.73	05/06/2021	168703	R	SCHOOL SPECIALTY LLC	HEIZER TECH LAB SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	116.96	05/06/2021	168703	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	251.00	05/06/2021	168703	R	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY Custodial
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #7793807560
11000	1000	56118	OPERATIONAL	356.52	05/06/2021	168703	R	SCHOOL SPECIALTY LLC	SUPPLIES: VISUAL ARTS
			FUND/INSTRUCTION/SUP						STUDENTS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	467.28	05/06/2021	168703	R	SCHOOL SPECIALTY LLC	SUPPLIES: VISUAL ARTS
			FUND/INSTRUCTION/SUP						STUDENTS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,825.23	05/06/2021	168703	R	SCHOOL SPECIALTY LLC	Summer School Art Supplies
			FUND/INSTRUCTION/SUP						Broadmoor
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	198.83	05/06/2021	168703	R	SCHOOL SPECIALTY LLC	Summer School Art Supplies
			FUND/INSTRUCTION/SUP						Broadmoor
			PLIES/MATERIALS						
11000	2100	53215	OPERATIONAL	3,103.13	05/06/2021	168704	R	SOLIANT HEALTH LLC	Psychological Services for
			FUND/SUPPORT-STUDENT						the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT	5,915.39	05/06/2021	168704	R	SOLIANT HEALTH LLC	Sign language Interpreter services for the remainder of the 20-21 school year.
11000	2100	53215	S/INTERPRETERS OPERATIONAL FUND/SUPPORT-STUDENT	3,103.13	05/06/2021	168704	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53217	S/PSYCHOLOGIST-CONTR ACTED OPERATIONAL FUND/SUPPORT-STUDENT	5,915.39	05/06/2021	168704	R	SOLIANT HEALTH LLC	SIGN language Interpreter services for the remainder of the 20-21 school year.
11000	2100	53213	S/INTERPRETERS OPERATIONAL FUND/SUPPORT-STUDENT	3,818.33	05/06/2021	168705	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 SY
11000	1000	56118	S/OCCUP. THERAPIST-CONTRACT OPERATIONAL FUND/INSTRUCTION/SUP	230.48	05/06/2021	168706	R	STAPLES	STAND DESK STAND
11000	1000	56118	PLIES/MATERIALS OPERATIONAL FUND/INSTRUCTION/SUP	49.99	05/06/2021	168706	R	STAPLES	MONITOR STAND
11000	1000	56118	PLIES/MATERIALS OPERATIONAL FUND/INSTRUCTION/SUP	125.95	05/06/2021	168707	R	THEATREFOLK	SOARS / SCRIPTS FOR STUDENTS
11000	2100	53217	PLIES/MATERIALS OPERATIONAL FUND/SUPPORT-STUDENT	2,601.84	05/06/2021	168708	R	THERAPIA STAFFING	SLI SERVICES
11000	2100	53217	S/INTERPRETERS OPERATIONAL FUND/SUPPORT-STUDENT	2,601.84	05/06/2021	168708	R	THERAPIA STAFFING	SLI SERVICES
11000	2100	53217	S/INTERPRETERS OPERATIONAL FUND/SUPPORT-STUDENT	2,601.84	05/06/2021	168708	R	THERAPIA STAFFING	SLI SERVICES
11000	2100	53212	S/INTERPRETERS OPERATIONAL FUND/SUPPORT-STUDENT	2,798.95	05/06/2021	168708	R	THERAPIA STAFFING	SLP SERVICES
11000	1000	53711	S/SPEECH THERAPIST-CONTRACT OPERATIONAL	311.35	05/06/2021	168709	R	UNITED SUPERMARKETS	TEAM SNACKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	55915	OPERATIONAL	211.36	05/06/2021	168710	R	VELASQUEZ, LAWRENCE	BOYS V BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	499.83	05/06/2021	168711	R	WAL MART COMMUNITY B	End of year incentives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	0000	24201	OPERATIONAL	2,999,052.22	05/11/2021	168712	R	HMS PAYROLL	PAYROLL FUNDING: 5/14 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,823.97	05/11/2021	168712	R	HMS PAYROLL	PAYROLL FUNDING: 5/14 PR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	630.81	05/13/2021	168713	R	4IMPRINT INC	PO for Heizer MS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	41.16	05/13/2021	168714	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.80	05/13/2021	168714	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	190.03	05/13/2021	168714	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	137.60	05/13/2021	168714	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,784.50	05/13/2021	168715	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	2,758.88	05/13/2021	168715	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53216	OPERATIONAL	11,197.92	05/13/2021	168716	R	AUDIO ACOUSTICS HEAR	Audiological services for the
			FUND/SUPPORT-STUDENT						2020-21 school year.
			S/AUDIOLOGISTS-CONTR						
			ACTED						
11000	2100	53216	OPERATIONAL	12,976.63	05/13/2021	168716	R	AUDIO ACOUSTICS HEAR	Audiological services for the
			FUND/SUPPORT-STUDENT						2020-21 school year.
			S/AUDIOLOGISTS-CONTR						
			ACTED						
11000	2300	55915	OPERATIONAL	205.32	05/13/2021	168717	R	BENCHMARK BUSINESS S	Admin office (upstairs)
			FUND/SUPPORT-GENERAL						copier meter usage
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	33.51	05/13/2021	168717	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	58.37	05/13/2021	168717	R	BENCHMARK BUSINESS S	Business office copier meter
			FUND/CENTRAL						usage
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	11.04	05/13/2021	168717	R	BENCHMARK BUSINESS S	Meter usage - HR Department
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	166.25	05/13/2021	168717	R	BENCHMARK BUSINESS S	Meter Usage-Operations,
			FUND/SUPPORT-GENERAL						2020-2021
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	27.70	05/13/2021	168717	R	BENCHMARK BUSINESS S	Meter Usage: 20-21 Alt School
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	12.47	05/13/2021	168717	R	BENCHMARK BUSINESS S	METER USAGE: ATHL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.74	05/13/2021	168717	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	66.81	05/13/2021	168717	R	BENCHMARK BUSINESS S	20-21 Meter Usage: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	121.32	05/13/2021	168717	R	BENCHMARK BUSINESS S	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.15	05/13/2021	168717	R	BENCHMARK BUSINESS S	METER USAGE: COR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	109.70	05/13/2021	168717	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.06	05/13/2021	168717	R	BENCHMARK BUSINESS S	METER USAGE: HEI
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5.19	05/13/2021	168717	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	84.15	05/13/2021	168717	R	BENCHMARK BUSINESS S	20-21 Meter Usage: HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	158.31	05/13/2021	168717	R	BENCHMARK BUSINESS S	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	178.03	05/13/2021	168717	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Jefferson
11000	1000	55915	OPERATIONAL	224.99	05/13/2021	168717	R	BENCHMARK BUSINESS S	METER USAGE: MILLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	13.41	05/13/2021	168717	R	BENCHMARK BUSINESS S	Meter Usage: MURRAY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	20.53	05/13/2021	168717	R	BENCHMARK BUSINESS S	Meter Usage: Sanger
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.04	05/13/2021	168717	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.34	05/13/2021	168717	R	BENCHMARK BUSINESS S	20-21 Meter Usage Stone
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	21.88	05/13/2021	168717	R	BENCHMARK BUSINESS S	2020-2021 Meter Usage: Taylor Elementary (Printing)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	20.79	05/13/2021	168717	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	62.44	05/13/2021	168717	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Will Rogers
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	6.36	05/13/2021	168717	R	BENCHMARK BUSINESS S	Meter Usage-Operations, 2020-2021 Training Ctr Unit #11394.BMK.01 #EX7422508
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	198.87	05/13/2021	168718	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	53.88	05/13/2021	168718	R	BLAINE INDUSTRIAL SU	3 DELIMERS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	20.11	05/13/2021	168719	R	BOUND TO STAY BOUND	Library books for Stone Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	32.07	05/13/2021	168719	R	BOUND TO STAY BOUND	Library books for Broadmoor Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	05/13/2021	168720	R	CALDERON, STEPHEN	5/8/21 Wrestling
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	05/13/2021	168721	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	4000	54500	OPERATIONAL FUND/CAPITAL OUTLAY/CONSTRUCTION SERVICES	82,937.50	05/13/2021	168722	R	CES	Replacement of Track Surface at Watson Stadium Work to be completed by AK Sales and Fisher Tracks
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,251.60	05/13/2021	168722	R	CES	SUPPLIES: GBB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	975.00	05/13/2021	168722	R	CES	SUPPLIES: Golf
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	558.00	05/13/2021	168722	R	CES	Softballs
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,690.90	05/13/2021	168722	R	CES	SUPPLIES: MENS SOCCER
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH	7,054.97	05/13/2021	168723	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,225.67	05/13/2021	168724	R	CHAVEZ SPEECH SERVIC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	13,618.59	05/13/2021	168725	R	CIRO SPEECH THERAPY	Speech/language services for
			FUND/SUPPORT-STUDENT						the remainder of the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	70.00	05/13/2021	168726	R	CLARK, CRAWFORD	Girls vs Sandia 5/4/21
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	65.00	05/13/2021	168727	R	COTHERN, LEE	5/8/21 Swim
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168728	R	CROSSLAND, PATRICIA	Girls vs Sandia 5/4/21
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168728	R	CROSSLAND, PATRICIA	Girls vs Los Lunas 5/6/21
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168729	R	DE LOS SANTOS, BEA	Girls vs Sandia 5/4/21
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168729	R	DE LOS SANTOS, BEA	Girls vs Los Lunas 5/6/21
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,537.36	05/13/2021	168730	R	DEPCO INC	SUPPLIES: Tech Lab
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	105.89	05/13/2021	168731	R	DHENIN, DENIS	5/8/21 Swim
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	75.00	05/13/2021	168732	R	DUNAVANT, PETE	5/8/21 Swim
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	591.00	05/13/2021	168733	R	EDUCATION TECHNOLOGI	Toner Cartridge (Black) and Imaging Drum for Printer in Computer Lab
11000	0000	41910	OPERATIONAL FUND/REVENUE/BALANCE SHEET/RENTAL FEES	450.00	05/13/2021	168734	R	EN POINTE DANCE ACAD	5/8/21 Auditorium Rental Deposit Refund
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	127.11	05/13/2021	168735	R	FLAGHOUSE INC	P. E. Supplies and Materials
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.75	05/13/2021	168736	R	FORTNER, BARRY	Girls vs Sandia 5/4/21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.75	05/13/2021	168737	R	FORTNER, KERRY	Girls vs Los Lunas 5/6/21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	05/13/2021	168737	R	FORTNER, KERRY	5/7/21 Track Meet
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	05/13/2021	168737	R	FORTNER, KERRY	5/8/21 Wrestling
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	53.40	05/13/2021	168738	R	GOFF, PEYTON	5/8/21 Wrestling
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	190.75	05/13/2021	168739	R	GRAINGER	SUPPLIES AND MATERIALS FOR C & E
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	160.22	05/13/2021	168740	R	GREGORY, RHONDA	Girls vs Sandia 5/4/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	05/13/2021	168740	R	GREGORY, RHONDA	Girls vs Los Lunas 5/6/21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	05/13/2021	168740	R	GREGORY, RHONDA	5/7/21 Track Meet
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	05/13/2021	168740	R	GREGORY, RHONDA	5/8/21 Wrestling
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	05/13/2021	168740	R	GREGORY, RHONDA	5/8/21 Swim
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/13/2021	168741	R	GREGORY, TOMMY	Girls vs Sandia 5/4/21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/13/2021	168741	R	GREGORY, TOMMY	Girls vs Los Lunas 5/6/21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/13/2021	168741	R	GREGORY, TOMMY	5/7/21 Track Meet
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/13/2021	168741	R	GREGORY, TOMMY	5/8/21 Wrestling
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/13/2021	168741	R	GREGORY, TOMMY	5/8/21 Swim
11000	1000	53711	OPERATIONAL	100.00	05/13/2021	168742	R	GRENKO, DWAYNE	Baseball Assignor Fees

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	56112	OPERATIONAL	5,307.93	05/13/2021	168743	R	HEGGERTY PHONEMIC AW	PHONEMIC AWARENESS CURRICULUM FOR 1ST GRADE
			FUND/INSTRUCTION/OT HER TEXTBOOKS						
11000	2400	56118	OPERATIONAL	375.00	05/13/2021	168744	S	HHS YEARBOOK	YEARBOOK FOR COUNSELING, REGISTRAR HPD AND LIBRARY
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	79.00	05/13/2021	168745	R	HILL, JERRY	Girls vs Los Lunas 5/6/21
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168746	R	HILL, RICKY	Girls vs Sandia 5/4/21
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168746	R	HILL, RICKY	Girls vs Los Lunas 5/6/21
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	2,000.00	05/13/2021	168747	R	HMS NUTRITIONAL SERV	CATERING EXP: 2020/2021 Retirement Dinner
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	55817	OPERATIONAL	300.00	05/13/2021	168748	S	HMS NUTRITIONAL SERV	Students Travel Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2600	56118	OPERATIONAL	115.00	05/13/2021	168749	S	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2200	56118	OPERATIONAL	300.00	05/13/2021	168750	S	HOBBS EAGLE QUARTERB	TShirts for CAI technicians
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2500	55915	OPERATIONAL	133.52	05/13/2021	168751	S	HOBBS ORTHOPAEDIC &	HOST assessments for 2020-2021 School Year
			FUND/CENTRAL SERVICES/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168752	R	HOBBS, ANN	Girls vs Sandia 5/4/21
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168752	R	HOBBS, ANN	Girls vs Los Lunas 5/6/21
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168752	R	HOBBS, ANN	5/7/21 Track Meet
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168752	R	HOBBS, ANN	5/8/21 Wrestling
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168753	R	HOBBS, DANNY	Girls vs Sandia 5/4/21
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168753	R	HOBBS, DANNY	Girls vs Los Lunas 5/6/21
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168753	R	HOBBS, DANNY	5/7/21 Track Meet
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168753	R	HOBBS, DANNY	5/8/21 Wrestling
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	17.85	05/13/2021	168754	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	17.85	05/13/2021	168754	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	11.90	05/13/2021	168754	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	23.80	05/13/2021	168754	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	14,934.00	05/13/2021	168755	R	HURON CONSULTING SER	Strategic Planning Consulting NOV, DEC
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	14,934.00	05/13/2021	168755	R	HURON CONSULTING SER	Strategic Planning Consulting JAN, FEB 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	253.57	05/13/2021	168756	R	KANE, STERLEN JR	Girls vs Los Lunas 5/6/21
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	94.17	05/13/2021	168757	R	KW FUELS INC	FUEL PURCHASE: 4/30
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUCTION/EMP. TRAVEL-NON-TEACHERS	171.18	05/13/2021	168757	R	KW FUELS INC	FUEL PURCHASES: 4/30
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUCTION/EMP. TRAVEL-NON-TEACHERS	270.28	05/13/2021	168757	R	KW FUELS INC	FUEL PURCHASES: 4/30
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUCTION/EMP. TRAVEL-NON-TEACHERS	353.68	05/13/2021	168757	R	KW FUELS INC	FUEL PURCHASES: 4/30
11000	1000	53711	OPERATIONAL	443.10	05/13/2021	168758	R	LEA COUNTY SEPTIC TA	CC Meet March 20th 3 Porta

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CHARGES						Potties/with Washing Stations
11000	2100	53213	OPERATIONAL	11,535.75	05/13/2021	168759	R	LEA OT SERVICES LLC	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2600	54416	OPERATIONAL	58.54	05/13/2021	168760	R	LEACO	Murray pre-k internet service #26237-9
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	4,477.35	05/13/2021	168760	R	LEACO	Telephone and VOIP service 9559-2
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	05/13/2021	168761	R	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	2,069.98	05/13/2021	168762	R	LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	132.00	05/13/2021	168763	R	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	1000	55915	OPERATIONAL	99.00	05/13/2021	168764	R	LEWIS, DAN	Girls vs Los Lunas 5/6/21
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,365.15	05/13/2021	168765	R	LOWE'S	SUPPLIES AND MATERIALS FOR C&E
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	53.80	05/13/2021	168765	R	LOWE'S	SUPPLIES AND MATERIALS FOR C&E
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168766	R	MASON, ROBERT	Girls vs Sandia 5/4/21
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168766	R	MASON, ROBERT	Girls vs Los Lunas 5/6/21
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	70.00	05/13/2021	168767	R	MCGAHA, HERSHEL	Girls vs Sandia 5/4/21
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	4,449.34	05/13/2021	168768	R	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	111.62	05/13/2021	168768	R	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-697.53	05/13/2021	168768	R	MEDCO SUPPLY COMPANY	CREDIT: ATHLETIC TRAINER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-317.36	05/13/2021	168768	R	MEDCO SUPPLY COMPANY	CREDIT: ATHLETIC TRAINER SUPPLIES MISSING FROM SHIPMENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	317.36	05/13/2021	168768	R	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	697.53	05/13/2021	168768	R	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	147.96	05/13/2021	168768	R	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	30.00	05/13/2021	168769	S	MORA, AARON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168770	R	NELSON, VIRGIL	5/7/21 Track Meet
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	53213	OPERATIONAL	7,690.50	05/13/2021	168771	R	NEW HORIZONS THERAPY	Occupational Therapy services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						for the 2020-21 school year.
11000	1000	56118	OPERATIONAL	43.02	05/13/2021	168772	R	OFFICEWISE FURNITURE	Classroom Supplies K - 5th
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.40	05/13/2021	168772	R	OFFICEWISE FURNITURE	Supplies for Office
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	242.12	05/13/2021	168772	R	OFFICEWISE FURNITURE	Supplies for Office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,677.83	05/13/2021	168772	R	OFFICEWISE FURNITURE	Supplies for Computer Lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	109.09	05/13/2021	168772	R	OFFICEWISE FURNITURE	Supplies for Computer Lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	31.24	05/13/2021	168772	R	OFFICEWISE FURNITURE	ELA-Summer Schools-Supplies-2021
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	42.10	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	46.20	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	101.67	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	41.06	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	193.27	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	45.81	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	3.94	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	173.78	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	130.08	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	33.66	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	99.49	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	16.32	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	135.18	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	22.14	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	64.85	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	84.18	05/13/2021	168772	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	206.32	05/13/2021	168772	R	OFFICEWISE FURNITURE	Classroom supplies and materials	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	167.40	05/13/2021	168772	R	OFFICEWISE FURNITURE	Classroom supplies and materials	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	216.99	05/13/2021	168772	R	OFFICEWISE FURNITURE	TONERS FOR BUSINESS DEPT - MELINDA JACOBO	
			FUND/INSTRUCTION/SUP							

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	158.99	05/13/2021	168772	R	OFFICEWISE FURNITURE	TONERS FOR BUSINESS DEPT -
			FUND/INSTRUCTION/SUP						MELINDA JACOBO
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	189.99	05/13/2021	168772	R	OFFICEWISE FURNITURE	HP INK CARTRIDGE FOR SCIENCE
			FUND/INSTRUCTION/SUP						DEPT - DENISE SIMS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	281.94	05/13/2021	168772	R	OFFICEWISE FURNITURE	DISINFECTING WIPES -KAREN
			FUND/INSTRUCTION/SUP						HOUSE
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,258.95	05/13/2021	168772	R	OFFICEWISE FURNITURE	GRADUATION/BACCALAUREATE
			FUND/SUPPORT-SCHOOL						PAPER - ETHAN AYERS
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	56118	OPERATIONAL	231.61	05/13/2021	168772	R	OFFICEWISE FURNITURE	COUNSELOR /SUPPLIES FOR
			FUND/SUPPORT-STUDENT						COUNSELOR
			S/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	105.75	05/13/2021	168772	R	OFFICEWISE FURNITURE	COUNSELOR /SUPPLIES FOR
			FUND/SUPPORT-SCHOOL						COUNSELOR
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	56118	OPERATIONAL	147.50	05/13/2021	168772	R	OFFICEWISE FURNITURE	COUNSELOR /SUPPLIES FOR
			FUND/SUPPORT-STUDENT						COUNSELOR
			S/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	67.34	05/13/2021	168772	R	OFFICEWISE FURNITURE	COUNSELOR /SUPPLIES FOR
			FUND/SUPPORT-SCHOOL						COUNSELOR
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	1,824.31	05/13/2021	168772	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES K -5TH
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,618.57	05/13/2021	168772	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES K -5TH
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	213.06	05/13/2021	168772	R	OFFICEWISE FURNITURE	PO for Heizer MS Math Dept
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	622.26	05/13/2021	168772	R	OFFICEWISE FURNITURE	PO for Heizer MS Counselor
			FUND/INSTRUCTION/SUP						Dept

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	352.50	05/13/2021	168772	R	OFFICEWISE FURNITURE	PO for Heizer MS Counselor Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	83.84	05/13/2021	168772	R	OFFICEWISE FURNITURE	PO for Heizer MS Counselor Dept
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	47.50	05/13/2021	168772	R	OFFICEWISE FURNITURE	PO for Heizer MS Counselor Dept
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,785.96	05/13/2021	168772	R	OFFICEWISE FURNITURE	OFFICE / SUPPLIES FOR OFFICE
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	189.60	05/13/2021	168772	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse **USING CREDIT MEMO ON THIS INVOICE - SHORT PAYING: C2271524-0
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,152.00	05/13/2021	168772	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse **USING CREDIT MEMO ON THIS INVOICE - SHORT PAYING: C2271524-0
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	895.30	05/13/2021	168772	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse **USING CREDIT MEMO ON THIS INVOICE - SHORT PAYING: C2271524-0
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	511.60	05/13/2021	168772	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse **USING CREDIT MEMO ON THIS INVOICE - SHORT PAYING: C2271524-0
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	255.80	05/13/2021	168772	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	55915	OPERATIONAL	261.55	05/13/2021	168773	R	OLIVER, KIMBERLY	Swim - Hobbs Invite - 4/17/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	261.55	05/13/2021	168773	R	OLIVER, KIMBERLY	5/8/21 Swim
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	55.56	05/13/2021	168774	R	OMG PRINTING INC	PRINTING
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	44.44	05/13/2021	168774	R	OMG PRINTING INC	PRINTING
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,583.15	05/13/2021	168775	R	OTC BRANDS, INC.	C LANE Student incentives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	135.89	05/13/2021	168776	R	PARR, STEPHEN	Girls vs Sandia 5/4/21
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	150.00	05/13/2021	168777	R	PAYNE, TRISTAN	Athletic Venue Production
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	150.00	05/13/2021	168777	R	PAYNE, TRISTAN	Athletic Venue Production
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	150.00	05/13/2021	168777	R	PAYNE, TRISTAN	Athletic Venue Production
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	699.00	05/13/2021	168778	R	PORTA PHONE COMPANY	Port -a-Phone Repair: Headsets
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5,554.74	05/13/2021	168779	R	POSTER STUDIO EXPRES	Supplies for SOAR
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	5,810.60	05/13/2021	168780	R	PRESTIGE SPEECH THER	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	65.00	05/13/2021	168781	R	PRIHODKO, LARA	Swim - Hobbs Invite - 4/17/21
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	65.00	05/13/2021	168781	R	PRIHODKO, LARA	5/8/21 Swim
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,726.27	05/13/2021	168782	R	PROFORMA	SUPPLIES: Counselor
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	825.90	05/13/2021	168783	R	REALLY GOOD STUFF, I	stamps ,pendants, chair
			FUND/INSTRUCTION/SUP						folders
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	72.99	05/13/2021	168783	R	REALLY GOOD STUFF, I	stamps ,pendants, chair
			FUND/INSTRUCTION/SUP						folders
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	191.72	05/13/2021	168783	R	REALLY GOOD STUFF, I	Teacher Supplies-Boerio
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.75	05/13/2021	168784	R	ROSALEZ, MARIA	Girls vs Sandia 5/4/21
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168784	R	ROSALEZ, MARIA	5/7/21 Track Meet
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/13/2021	168784	R	ROSALEZ, MARIA	5/8/21 Swim
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.10	05/13/2021	168785	R	SCHAAP, OLIVIA	5/7/21 Track Meet
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7,981.20	05/13/2021	168786	R	SCHOLASTIC INC Book order for Scholastic Face
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	05/13/2021	168787	R	SOLIANT HEALTH LLC Psychological Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,879.65	05/13/2021	168787	R	SOLIANT HEALTH LLC Sign language Interpreter services for the remainder of the 20-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,798.00	05/13/2021	168788	R	TFH (USA) LTD Rocker and Wall Climber
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	05/13/2021	168789	R	THERAPIA STAFFING SLP SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	05/13/2021	168789	R	THERAPIA STAFFING SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	05/13/2021	168789	R	THERAPIA STAFFING SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	05/13/2021	168789	R	THERAPIA STAFFING SLI SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	05/13/2021	168789	R	THERAPIA STAFFING OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	05/13/2021	168789	R	THERAPIA STAFFING OT SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH	10,473.13	05/13/2021	168790	R	THERAPY SOLUTIONS IN Speech/Language therapy services for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	26,650.22	05/13/2021	168790	R	THERAPY SOLUTIONS IN	Occupational Therapy services
			FUND/SUPPORT-STUDENT						for the 2020-21 school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	158.96	05/13/2021	168791	R	TRUJILLO, MICAH	5/8/21 Wrestling
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	53711	OPERATIONAL	32.99	05/13/2021	168792	R	UNITED SUPERMARKETS	TEAM SNACKS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	56118	OPERATIONAL	109.29	05/13/2021	168792	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	179.75	05/13/2021	168792	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	102.43	05/13/2021	168792	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	184.89	05/13/2021	168792	R	UNITED SUPERMARKETS	TEAM SNACKS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	56118	OPERATIONAL	237.23	05/13/2021	168792	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	498.18	05/13/2021	168792	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	22.96	05/13/2021	168792	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	28,959.75	05/13/2021	168793	R	UNIVERSITY OF THE SO	USW: 2020-2021 Tuition
			FUND/INSTRUCTION/PRO						Reimbursement for Certified
			FESSIONAL						and Non-Certified
			DEVELOPMENT						
11000	2500	55915	OPERATIONAL	276.75	05/13/2021	168794	R	VITAL RECORDS HOLDIN	Shredding for 2020-2021
			FUND/CENTRAL						Fiscal Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	112.41	05/13/2021	168795	R	WAL MART COMMUNITY B	TEACHING ACADEMY SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	54415	OPERATIONAL	34,276.93	05/13/2021	168796	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2500	56118	OPERATIONAL	1,596.00	05/13/2021	168797	R	WINNERS WORLD	2020/2021 Retirement Plaques
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2600	54411	OPERATIONAL	52.52	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	678.79	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,616.84	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,255.92	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,834.45	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,548.60	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,797.65	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,405.85	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	12,419.78	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,882.71	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,477.76	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,099.59	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,375.68	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,073.19	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,105.43	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	626.22	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	6.31	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	393.65	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,063.94	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	998.32	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,235.44	05/13/2021	168798	R	XCEL ENERGY	Electric services - Partial Billing Acct #54.1312256.0
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,571.83	05/13/2021	168799	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	834.09	05/13/2021	168799	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	119.07	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	166.02	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	147.72	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	800.75	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL	193.77	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,331.16	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	429.72	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,275.01	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	461.47	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	120.32	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	190.67	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	335.72	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	106.00	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	323.88	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	150.81	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	202.49	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	460.84	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	291.51	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	34.31	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	62.94	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	130.92	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	91.68	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	462.71	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	302.77	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	54.94	05/13/2021	168800	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	1,481.84	05/17/2021	168801	R	HMS PAYROLL	PAYROLL FUNDING: 5/17 EXTRA PAYROLL
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	0000	24201	OPERATIONAL	22,984.00	05/19/2021	168802	R	HMS PAYROLL	Payroll Funding: Extra Payroll 5/19 F Salgado
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	1000	56118	OPERATIONAL	642.03	05/20/2021	168803	R	ADVANTIDGE INC	COMPUTER LAB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	352.12	05/20/2021	168803	R	ADVANTIDGE INC	REPLACEMENT/CORRECT RIBBONS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-400.00	05/20/2021	168803	R	ADVANTIDGE INC	CREDIT/RETURN OF INCORRECT RIBBONS & RESTOCKING
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13,868.40	05/20/2021	168804	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #168
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5,395.52	05/20/2021	168804	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #168
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	400.00	05/20/2021	168805	R	ANGELO FOOTBALL CLIN	REGISTRATION FOR HOBBS COACHES: Football Coaches Clinic STEVENS, WILLINGHAM, JETT, ROBINSON, SCOTT
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	1,525.00	05/20/2021	168806	R	BLICK ART MATERIALS	To purchase supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	40.92	05/20/2021	168807	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	356.10	05/20/2021	168808	R	BSN SPORTS INC	Teacher Supplies-
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	356.75	05/20/2021	168809	R	CARDINAL SPORTS	SUPPLIES: HEIZER ATHLETICS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9.99	05/20/2021	168810	R	CARSON DELLOSA PUBLI	Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7.99	05/20/2021	168810	R	CARSON DELLOSA PUBLI	Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	240.82	05/20/2021	168810	R	CARSON DELLOSA PUBLI	Classrooms Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	108.70	05/20/2021	168811	R	CASEY, CHASE	Mileage reimbursement
			FUND/SUPPORT-STUDENT						March/April 2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	792.00	05/20/2021	168812	R	CDW GOVERNMENT INC	Computer lab headphones
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	199.00	05/20/2021	168812	R	CDW GOVERNMENT INC	Computer lab headphones
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	207.95	05/20/2021	168813	R	CHEER ZONE	CHEER UNIFORMS: HOU
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	224.00	05/20/2021	168814	R	DAVIS, JANET	WEBINAR FOR JANET DAVIS:
			FUND/INSTRUCTION/SUP						WATER COLOR PD REIMBURSEMENT
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	19.96	05/20/2021	168815	R	DEAN, DEBBIE	Mileage reimbursement April
			FUND/INSTRUCTION/EMP						2021
			LOYEE						
			TRAVEL-TEACHERS						
11000	2200	56114	OPERATIONAL	142.90	05/20/2021	168816	R	FOLLETT SCHOOL SOLUT	April Order #3 - Follett - AV
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2100	53213	OPERATIONAL	10,574.43	05/20/2021	168817	R	GONZALES OT SERVICES	Occupational Therapy services
			FUND/SUPPORT-STUDENT						for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	39.60	05/20/2021	168818	R	H2O TO GO	WATER DELIVERY
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2200	56118	OPERATIONAL	23.80	05/20/2021	168818	R	H2O TO GO	Water refills for CAI
			FUND/SUPPORT-INSTRUC						department
			TION/SUPPLIES/MATERI						
			ALS						
11000	2300	56115	OPERATIONAL	150.00	05/20/2021	168819	R	HEAVEN SCENT FLOWERS	Board expenses
			FUND/SUPPORT-GENERAL						
			ADMIN/BOARD						
			EXPENSES						
11000	1000	56118	OPERATIONAL	2,999.87	05/20/2021	168820	R	HIGGINBOTHAM BARTLET	SUPPLIES AND MATERIALS FOR
			FUND/INSTRUCTION/SUP						C&E
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	127.50	05/20/2021	168821	S	HMS NUTRITIONAL SERV	2021 Service Awards, cookies
			FUND/CENTRAL						and punch
			SERVICES/SUPPLIES/MA						
			TERRIALS						
11000	2500	55400	OPERATIONAL	97.89	05/20/2021	168822	S	HOBBS NEWS SUN	ADVERTISING EXP #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2300	53711	OPERATIONAL	247.50	05/20/2021	168823	R	HOBBS ROTARY CLUB	Fees/Dues
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	1000	56118	OPERATIONAL	390.00	05/20/2021	168824	R	INSPIRE ATTIRE	E-Sports TEAM T-Shirts
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	33.21	05/20/2021	168825	R	JACKSON-HOOKS, LATOY	Mileage reimbursement April
			FUND/SUPPORT-STUDENT						2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	19.00	05/20/2021	168826	R	JAQUEZ, JUDITH	Mileage reimbursement April
			FUND/SUPPORT-STUDENT						2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	25.00	05/20/2021	168827	S	JJ AND ME INC	VIRTUAL REGISTRATION: KAITLYN PEOPLES
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	40.39	05/20/2021	168828	R	JOHNSON, SCHARLOTTE	Mileage reimbursement Sept-April 2020/2021
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	162.10	05/20/2021	168829	R	KANEY, CINDY	Mileage reimbursement Jan-April 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	160.16	05/20/2021	168830	S	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	38.23	05/20/2021	168831	R	MINJARES, IRMA	Mileage reimbursement April 2021
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	150.00	05/20/2021	168832	R	MORA, ASHLEY	ASHLEY MORA: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	13.34	05/20/2021	168833	R	MOSSMAN, JOY	Mileage reimbursement April 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,899.16	05/20/2021	168834	R	MUSIC IN MOTION	Elementary Music Resources for CLE/Edison Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	720.27	05/20/2021	168834	R	MUSIC IN MOTION	Elementary Music Resources for Will Rogers Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.00	05/20/2021	168834	R	MUSIC IN MOTION	Music Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	363.00	05/20/2021	168834	R	MUSIC IN MOTION	Elementary Music Resources for Mills/Brdm

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	3,680.00	05/20/2021	168835	R	OFFICEWISE FURNITURE	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.17	05/20/2021	168835	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	32.89	05/20/2021	168836	R	PARSONS, KELLY	Mileage reimbursement April 2021
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	44.07	05/20/2021	168837	R	PAYEN, CRISTOFINA	Mileage reimbursement April 2021
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	78.06	05/20/2021	168838	R	PENDER, TERRIN	Mileage reimbursement March/April 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	815.92	05/20/2021	168839	R	PRESTWICK HOUSE	STUDENTS / BOOKS FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	493.45	05/20/2021	168840	R	PROFORMA	HFHS SUPPLIES: COUNSELOR
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	648.84	05/20/2021	168840	R	PROFORMA	HFHS SUPPLIES: COUNSELOR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	245.47	05/20/2021	168841	R	QUILL CORP	Supplies for teachers and students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	74.33	05/20/2021	168841	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.30	05/20/2021	168841	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	33.19	05/20/2021	168841	R	QUILL CORP	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	263.88	05/20/2021	168841	R	QUILL CORP	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	62.24	05/20/2021	168841	R	QUILL CORP	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	36.24	05/20/2021	168841	R	QUILL CORP	Supplies and materials
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	59.74	05/20/2021	168841	R	QUILL CORP	Supplies and materials
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	124.19	05/20/2021	168841	R	QUILL CORP	Computer lab supplies and
			FUND/INSTRUCTION/SUP						materials
			PLIES/MATERIALS						
11000	4000	54500	OPERATIONAL	1,602.19	05/20/2021	168842	R	RDC CONSULTING LLC	Construction Consulting:
			FUND/CAPITAL						APRIL
			OUTLAY/CONSTRUCTION						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,646.89	05/20/2021	168843	R	REALLY GOOD STUFF, I	Teacher and classroom
			FUND/INSTRUCTION/SUP						supplies
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	36.94	05/20/2021	168844	R	SADLER, RHONDA	Mileage reimbursement April
			FUND/SUPPORT-STUDENT						2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	144.00	05/20/2021	168845	R	SIMPLY DESIGN STUDIO	CHEER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	234.00	05/20/2021	168845	R	SIMPLY DESIGN STUDIO	CHEER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	72.00	05/20/2021	168845	R	SIMPLY DESIGN STUDIO	CHEER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	352.89	05/20/2021	168846	R	STAPLES	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	36.29	05/20/2021	168846	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	47.56	05/20/2021	168846	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	137.73	05/20/2021	168846	R	STAPLES	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	20.59	05/20/2021	168846	R	STAPLES	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	35.29	05/20/2021	168846	R	STAPLES	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	102.21	05/20/2021	168847	R	STELZER, WALTER	Mileage reimbursement April 2021
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2500	56118	OPERATIONAL	352.00	05/20/2021	168848	R	THALES DIS USA INC	Fingerprinting for 2020-2021 School Year
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56113	OPERATIONAL	5,945.00	05/20/2021	168849	R	TOSHIBA BUSINESS SOL	Docuware Maintenance Fee: 8/1/20-7/31/21 HR
			FUND/CENTRAL SERVICES/SOFTWARE						
11000	1000	56118	OPERATIONAL	205.85	05/20/2021	168850	R	UNITED SUPERMARKETS	SUPPLIES: Culinary
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	92.34	05/20/2021	168850	R	UNITED SUPERMARKETS	Referee Snacks For Fall, Winter and Spring Sports
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	150.47	05/20/2021	168850	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	239.14	05/20/2021	168850	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	108.91	05/20/2021	168850	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	124.64	05/20/2021	168850	R	UNITED SUPERMARKETS	TEAM SNACKS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	74.75	05/20/2021	168850	R	UNITED SUPERMARKETS	TEAM SNACKS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	56118	OPERATIONAL	19.56	05/20/2021	168851	R	UPS	UPS FREIGHT CHARGES: #032Y6E
			FUND/INSTRUCTION/SUP						RETURN WRONG PRODUCT/PO
			PLIES/MATERIALS						#0552100084
11000	2600	56118	OPERATIONAL	-463.26	05/20/2021	168852	V	WAL MART COMMUNITY B	SUPPLIES
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	463.26	05/20/2021	168852	R	WAL MART COMMUNITY B	SUPPLIES
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	0000	24201	OPERATIONAL	2,995,373.62	05/25/2021	168853	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN	2,708.87	05/25/2021	168853	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
			UE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
11000	2500	55915	OPERATIONAL	65.00	05/27/2021	168854	R	AMERICAN MEDICAL GRO	ALCOHOL SCREEN 4/30/21
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	2,733.25	05/27/2021	168855	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	56112	OPERATIONAL	4,291.24	05/27/2021	168856	R	ARCHWAY MKT SVS BOOK	SECONDARY SPANISH 3 and 4,
			FUND/INSTRUCTION/OTH						ADOPTION MATERIALS 21-22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	4,291.24	05/27/2021	168856	R	ARCHWAY MKT SVS BOOK	SECONDARY SPANISH 3 and 4,
			FUND/INSTRUCTION/OTH						ADOPTION MATERIALS 21-22
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	30,896.91	05/27/2021	168856	R	ARCHWAY MKT SVS BOOK	SECONDARY SPANISH 1 AND 2
			FUND/INSTRUCTION/OTH						ADOPTION MATERIALS 21-22
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	34,008.00	05/27/2021	168856	R	ARCHWAY MKT SVS BOOK	SECONDARY SCHOOLS:SPANISH
			FUND/INSTRUCTION/OTH						LITERATURE/ INSPIRE LITERACY
			ER TEXTBOOKS						(iLIT) 2021-2026
11000	2100	53213	OPERATIONAL	10,622.88	05/27/2021	168857	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	90.00	05/27/2021	168858	R	BAEZA, JOHN	FRESHMAN SOFTBALL VS JAL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55817	OPERATIONAL	196.08	05/27/2021	168859	R	BANK OF AMERICA - P	Boys Soccer State Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	483.53	05/27/2021	168859	R	BANK OF AMERICA - P	TENNIS MEALS FOR 2021
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	203.07	05/27/2021	168859	R	BANK OF AMERICA - P	WRESTLING MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	973.88	05/27/2021	168859	R	BANK OF AMERICA - P	BBB MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	423.40	05/27/2021	168859	R	BANK OF AMERICA - P	TRACK MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	251.86	05/27/2021	168859	R	BANK OF AMERICA - P	GBB MEALS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	130.92	05/27/2021	168859	R	BANK OF AMERICA - P	Swim & Dive Meals Including
			FUND/INSTRUCTION/STU						State Meet
			DENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	787.45	05/27/2021	168859	R	BANK OF AMERICA - P	Swim & Dive Meals Including State Meet
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	901.13	05/27/2021	168859	R	BANK OF AMERICA - P	BBB MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	404.75	05/27/2021	168859	R	BANK OF AMERICA - P	BASEBALL MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,963.15	05/27/2021	168859	R	BANK OF AMERICA - P	GBB MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	723.75	05/27/2021	168859	R	BANK OF AMERICA - P	SOFTBALL MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,001.34	05/27/2021	168859	R	BANK OF AMERICA - P	Girls Soccer Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	421.67	05/27/2021	168859	R	BANK OF AMERICA - P	GOLF Meals: 2 Meals, 40 Tournaments, 17 Eaters Starts April 5th - June 22nd.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	228.75	05/27/2021	168860	R	BLICK ART MATERIALS	To order supplies for visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	74.73	05/27/2021	168861	R	CAPITAL ONE	Computer Lab Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	463.26	05/27/2021	168861	R	CAPITAL ONE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.50	05/27/2021	168862	R	CARDINAL SPORTS	Heizer MS Athletic Dept
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	05/27/2021	168863	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL	2,587.50	05/27/2021	168863	R	CAREER LINKS	Speech/Language Therapy

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					services for the 2020-21 school year.
11000	1000	55915	OPERATIONAL	5,709.90	05/27/2021	168864	R CES	SUPPLIES: Girls Soccer
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	2300	53412	OPERATIONAL	29.28	05/27/2021	168865	R CUDDY & MCCARTHY LLP	LEGAL SERVICES: Election/Bond
			FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS					
11000	2200	56118	OPERATIONAL	1,458.77	05/27/2021	168866	R DEMCO, INC	BOOK TRUCKS TO REPLACE BROKEN ONES
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS					
11000	1000	56118	OPERATIONAL	7,128.00	05/27/2021	168867	R DISPLAY SALES COMPAN	BANNERS FOR GRADUATING SENIORS 2021
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2200	56118	OPERATIONAL	24.00	05/27/2021	168868	R FASTENAL CO	Podium mounting screws.
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS					
11000	1000	56118	OPERATIONAL	200.00	05/27/2021	168869	R FIT AND FUN PLAYS CAP	Fit and Fun Roll out Activity
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	58.72	05/27/2021	168870	R FLAGHOUSE INC	P. E. Supplies and Materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	338.40	05/27/2021	168871	R FLINN SCIENTIFIC INC	SCIENCE / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2200	56114	OPERATIONAL	29.98	05/27/2021	168872	R FOLLETT SCHOOL SOLUT	April Order #3 - Follett - AV
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL					
11000	2200	56114	OPERATIONAL	55.44	05/27/2021	168872	R FOLLETT SCHOOL SOLUT	March titles - Follett
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	453.47	05/27/2021	168872	R	FOLLETT SCHOOL SOLUT	April Order #2 - Follett
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	494.79	05/27/2021	168872	R	FOLLETT SCHOOL SOLUT	April Order #1 - Follett
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	254.34	05/27/2021	168872	R	FOLLETT SCHOOL SOLUT	March 2 Titles - Follett
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	6,000.00	05/27/2021	168873	R	THE GALLINI GROUP LL	LEGAL EXPENSES: JONES/JASON-685
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,073.84	05/27/2021	168874	R	GENERAL WELDING SUPP	AG MECHANIC/ WELDING SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	934.35	05/27/2021	168874	R	GENERAL WELDING SUPP	AG MECHANIC/ WELDING SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,387.33	05/27/2021	168875	R	GOPHER	SUPPLIES: PE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-1.19	05/27/2021	168875	R	GOPHER	CREDIT REMAINING: PO #0572100042
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	39.74	05/27/2021	168876	R	HOBBS NEWS SUN	Bid advertising #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	39.74	05/27/2021	168876	R	HOBBS NEWS SUN	Bid advertising #01100163
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	112.45	05/27/2021	168877	R	HOBBY LOBBY STORES I	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL	35.70	05/27/2021	168878	R	HOLLY SPRING WATER	Water Delivery Service for Central Office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	29.75	05/27/2021	168878	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	29.75	05/27/2021	168878	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	5.95	05/27/2021	168878	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	158.01	05/27/2021	168879	R	JONES, STARLA	REIMBURSEMENT FOR TRAVEL EXPENSES TO STATE BASKETBALL CHAMPIONSHIP GAME MAY 8-9, 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	658.00	05/27/2021	168880	R	JW PEPPER & SON INC	Band-Mr. Sanchez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	196.38	05/27/2021	168881	R	K-LOG INC	Teacher supplies-office chair
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	65.00	05/27/2021	168882	R	LONGCHASE, SUDDEN	FRESHMAN SOFTBALL VS EUNICE
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	952.42	05/27/2021	168883	R	MACGILL AND COMPANY	Medical supplies for health offices throughout the district
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	05/27/2021	168884	R	MEDINA, JUAN-CARLOS	REIMBURSEMENT TO JUAN CARLOS MEDINA FOR CTSO FALL LEADERSHIP RALLY REGISTRATION FEES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	110.89	05/27/2021	168885	R	MEDINA, TOMAS	FRESHMAN SOFTBALL VS EUNICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,459.55	05/27/2021	168886	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	8,305.00	05/27/2021	168887	R	NMAA	NMAA 2021/2022 Membership Dues/Assessment
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	1,155.00	05/27/2021	168888	R	NMSBA	Fees/Registrations
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-81.84	05/27/2021	168889	R	OFFICEWISE FURNITURE	TONER
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	15.96	05/27/2021	168889	R	OFFICEWISE FURNITURE	Heizer MS Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,419.70	05/27/2021	168889	R	OFFICEWISE FURNITURE	STUDENT / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	72.70	05/27/2021	168889	R	OFFICEWISE FURNITURE	STUDENT / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	193.48	05/27/2021	168889	R	OFFICEWISE FURNITURE	STUDENT / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.82	05/27/2021	168889	R	OFFICEWISE FURNITURE	STUDENT / SUPPLIES FOR STUDENTS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	5.99	05/27/2021	168889	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 20-21
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	140.92	05/27/2021	168889	R	OFFICEWISE FURNITURE	SUPPLIES: Counselor
11000	1000	56118	OPERATIONAL	1,496.86	05/27/2021	168889	R	OFFICEWISE FURNITURE	Teacher and classroom EOY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						supplies
11000	1000	56118	OPERATIONAL	490.96	05/27/2021	168889	R	OFFICEWISE FURNITURE	Teacher and classroom EOY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						supplies
11000	1000	56118	OPERATIONAL	41.00	05/27/2021	168889	R	OFFICEWISE FURNITURE	Teacher and classroom EOY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						supplies
11000	1000	56118	OPERATIONAL	80.09	05/27/2021	168889	R	OFFICEWISE FURNITURE	School Supplies for Re-entry
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	43.43	05/27/2021	168889	R	OFFICEWISE FURNITURE	School Supplies for Re-entry
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	3,438.30	05/27/2021	168889	R	OFFICEWISE FURNITURE	Classroom supplies
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	854.68	05/27/2021	168889	R	OFFICEWISE FURNITURE	Classroom supplies
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	-19.59	05/27/2021	168889	R	OFFICEWISE FURNITURE	CREDIT: Classroom supplies
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	134.91	05/27/2021	168889	R	OFFICEWISE FURNITURE	Classroom supplies
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	14.99	05/27/2021	168889	R	OFFICEWISE FURNITURE	Classroom supplies
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	621.39	05/27/2021	168889	R	OFFICEWISE FURNITURE	SUPPLIES/MATERIALS FOR MATH
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						DEPT - CHANELLE SCOTT
11000	1000	56118	OPERATIONAL	62.31	05/27/2021	168889	R	OFFICEWISE FURNITURE	SUPPLIES/MATERIALS FOR MATH
			FUND/INSTRUCTION/SUP						DEPT - CHANELLE SCOTT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	103.80	05/27/2021	168889	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	9.88	05/27/2021	168889	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	11.98	05/27/2021	168889	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	11.98	05/27/2021	168889	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	-11.98	05/27/2021	168889	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	107.92	05/27/2021	168889	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	42.00	05/27/2021	168889	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	20.69	05/27/2021	168889	R	OFFICEWISE FURNITURE	School Supplies	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	75.92	05/27/2021	168890	R	OTC BRANDS, INC.	teacher supplies, read across America	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	349.25	05/27/2021	168890	R	OTC BRANDS, INC.	AR INCENTIVES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	607.62	05/27/2021	168890	R	OTC BRANDS, INC.	AR INCENTIVES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	28.40	05/27/2021	168890	R	OTC BRANDS, INC.	AR INCENTIVES	
			FUND/INSTRUCTION/SUP							
			PLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	280.00	05/27/2021	168891	R	PIXEL PRESS TECHNOLO	STUDENTS / SOFTWARE FOR	
			FUND/INSTRUCTION/SUP						STUDENTS	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,886.85	05/27/2021	168892	R	PLANK ROAD PUBLISHIN	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021
			PLIES/MATERIALS						
13000	2700	57332	TRANSPORTATION/STUDE	17,418.90	05/27/2021	168893	R	RADIO ENGINEERING IN	Cameras and Installation on
			NT						HMR Buses
			TRANSPORTATION/SUPPL						
			Y ASSETS UNDER						
			\$5000						
11000	1000	56118	OPERATIONAL	256.66	05/27/2021	168894	R	REALLY GOOD STUFF, I	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-45.00	05/27/2021	168894	R	REALLY GOOD STUFF, I	CREDIT: Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	357.44	05/27/2021	168894	R	REALLY GOOD STUFF, I	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-38.30	05/27/2021	168894	R	REALLY GOOD STUFF, I	CREDIT: FREE SHIPPING CODE ON
			FUND/INSTRUCTION/SUP						ORDER
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,228.03	05/27/2021	168895	R	REC VII	Speech/Language services for
			FUND/SUPPORT-STUDENT						the 2020-21 school year.
			S/SPEECH						(This will be reimbursement
			THERAPIST-CONTRACT						to REC for services provided
									by SLPs)
11000	1000	56118	OPERATIONAL	207.11	05/27/2021	168896	R	RLK & ASSOCIATES INC	Teacher supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	281.25	05/27/2021	168897	R	ROCHESTER 100 INC	4th grade Nicky folders
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	10,000.00	05/27/2021	168898	R	RRH EDUCATIONAL SERV	Grant writer for 21st Century
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	825.00	05/27/2021	168899	R	SCHOOL MATE	School Planners for 1st/2nd
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	610.00	05/27/2021	168899	R	SCHOOL MATE	School Planners for 1st/2nd
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	998.76	05/27/2021	168900	R	SCHOOL SPECIALTY LLC	To order supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	181.99	05/27/2021	168900	R	SCHOOL SPECIALTY LLC	Supplies for Creative Technology/Fisher
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	789.02	05/27/2021	168900	R	SCHOOL SPECIALTY LLC	SUPPLIES: SOARS PROGRAM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.86	05/27/2021	168900	R	SCHOOL SPECIALTY LLC	SUPPLIES: SOARS PROGRAM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,338.00	05/27/2021	168900	R	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY Custodial Supplies to Restock Warehouse Quotation #7793807560
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,469.70	05/27/2021	168900	R	SCHOOL SPECIALTY LLC	Summer School Art Supplies College Lane
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	81.36	05/27/2021	168900	R	SCHOOL SPECIALTY LLC	Supplies for visual arts students.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	05/27/2021	168901	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	05/27/2021	168901	R	SOLIANT HEALTH LLC	Sign language Interpreter services for the remainder of the 20-21 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,348.58	05/27/2021	168902	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year 5/3-5/13/21
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	43.34	05/27/2021	168903	R	STAPLES CREDIT PLN 6	Teacher Supplies
11000	1000	56118	OPERATIONAL	103.51	05/27/2021	168904	R	STAPLES	English Dept-Mrs. Whitehead

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	11.78	05/27/2021	168904	R	STAPLES	English Dept-Mrs. Whitehead
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	1,497.50	05/27/2021	168905	R	STEDI LLC	50 additional coupon codes for SubSkills from STEDI.org for substitute testing
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	24.91	05/27/2021	168906	R	STEMFINITY, LLC	HEIZER TECH LAB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	223.49	05/27/2021	168906	R	STEMFINITY, LLC	HEIZER TECH LAB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	96.89	05/27/2021	168906	R	STEMFINITY, LLC	HEIZER TECH LAB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	869.11	05/27/2021	168906	R	STEMFINITY, LLC	HEIZER TECH LAB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	170.00	05/27/2021	168907	R	STITCHED BY BROOKE	Lobo of the month student t-shirts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	698.92	05/27/2021	168908	R	TEAMLEADER	Cheer Extra Uniforms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	2,444.16	05/27/2021	168909	R	THERAPIA STAFFING	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	05/27/2021	168909	R	THERAPIA STAFFING	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,601.84	05/27/2021	168909	R	THERAPIA STAFFING	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	05/27/2021	168909	R	THERAPIA STAFFING	SLI SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	05/27/2021	168909	R	THERAPIA STAFFING	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	05/27/2021	168909	R	THERAPIA STAFFING	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	05/27/2021	168909	R	THERAPIA STAFFING	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	05/27/2021	168909	R	THERAPIA STAFFING	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	2,798.95	05/27/2021	168909	R	THERAPIA STAFFING	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,798.95	05/27/2021	168909	R	THERAPIA STAFFING	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	272.00	05/27/2021	168910	R	TRUJILLO, MICAH	WRESTLING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	46.19	05/27/2021	168911	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	117.59	05/27/2021	168911	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	283.91	05/27/2021	168911	R	UNITED SUPERMARKETS	Snacks/water/Sandwich items
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	235.49	05/27/2021	168911	R	UNITED SUPERMARKETS	Snacks/water/Sandwich items
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	15.00	05/27/2021	168911	R	UNITED SUPERMARKETS	Snacks/water/Sandwich ITEMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	210.24	05/27/2021	168911	R	UNITED SUPERMARKETS	Snacks/water/Sandwich items
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	233.10	05/27/2021	168911	R	UNITED SUPERMARKETS	Culinary Arts-Mrs. Lee
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	325.51	05/27/2021	168912	R	US GAMES DBA SPORT S	Teacher Supplies-
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	05/27/2021	168913	R	VALDEZ, MERCED	FRESHMAN SOFTBALL VS JAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56112	OPERATIONAL	4,254.40	05/27/2021	168914	R	WAYSIDE PUBLISHING	HHS TEXTBOOKS FOR SPANISH LA 21-22
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56118	OPERATIONAL	1,289.99	05/27/2021	168915	R	WEST MUSIC COMPANY,	Elementary Music Resources for SOH/BTW Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55813	OPERATIONAL	31.56	05/27/2021	168916	R	WEX BANK	Fuel Charges for Wex 0432.00.731009.7
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	270.84	05/27/2021	168916	R	WEX BANK	Fuel Charges for Wex 0432.00.731009.7
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	120.30	05/27/2021	168916	R	WEX BANK	Fuel Charges for Wex 0432.00.731009.7
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2300	55813	OPERATIONAL	52.25	05/27/2021	168916	R	WEX BANK	Fuel Charges for Wex 0432.00.731009.7
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	120.28	05/27/2021	168916	R	WEX BANK	Fuel Charges for Wex 0432.00.731009.7
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	60.09	05/27/2021	168916	R	WEX BANK	Fuel Charges for Wex 0432.00.731009.7
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	231.31	05/27/2021	168916	R	WEX BANK	Fuel Charges for Wex 0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	10.00	05/27/2021	168916	R	WEX BANK	Fuel Charges for Wex 0432.00.731009.7
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	28.05	05/27/2021	168916	R	WEX BANK	Fuel Charges for Wex 0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	90.00	05/27/2021	168917	R	WINNERS WORLD	2020/2021 Retirement Plaques
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	131.50	05/27/2021	168917	R	WINNERS WORLD	ATHLETIC AWARDS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	30.00	05/27/2021	168917	R	WINNERS WORLD	2020/2021 Retirement Plaques
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,921.45	05/13/2021	202100024	A	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company after school bus transportation for Booker T Washington Elementary
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	124,392.50	05/20/2021	202100025	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	211,313.16	05/20/2021	202100025	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	55,412.18	05/20/2021	202100025	A	B & G TRANSPORTATION	TRANSPORTATION: ATHLETIC TRAVEL
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	4,217.80	05/20/2021	202100026	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	16,602.30	05/20/2021	202100026	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,920.65	05/20/2021	202100026	A	H M RAMIREZ BUS CO	TRAVEL: ATHLETIC TEAMS
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	375.33	05/06/2021	6117	R	FOLLETT SCHOOL SOLUT	GO Bond Order 2021 - Follett
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	76.99	05/06/2021	6117	R	FOLLETT SCHOOL SOLUT	GO Bond Order 2021 - Follett
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	3,035.00	05/06/2021	6118	R	PREFERRED PRODUCE, I	PRODUCE
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,077.60	05/11/2021	6119	R	HMS PAYROLL	PAYROLL FUNDING: 5/14/21 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,489.43	05/11/2021	6119	R	HMS PAYROLL	PAYROLL FUNDING: 5/14/21 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST	42.90	05/13/2021	6120	R	ABDO-SPOTLIGHT-MAGIC	Library books for Jefferson Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/LIBRARY/AUDI O VISUAL						
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	4,475.00	05/13/2021	6121	R	PREFERRED PRODUCE, I	PRODUCE
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,799.23	05/25/2021	6122	R	HMS PAYROLL	PAYROLL FUNDING: 5/28 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	54.38	05/27/2021	6123	R	FOLLETT SCHOOL SOLUT	Heizer MS Library
				9,408,322.30	Totals for checks				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	6,018,891.68	450.00	941,999.32	6,961,341.00
13000	TRANSPORTATION	5,532.84	0.00	373,944.66	379,477.50
14000	INSTRUCTION MATERIALS	0.00	0.00	1,283.70	1,283.70
21000	FOOD SERVICE	237,480.01	0.00	224,449.64	461,929.65
22000	ATHLETICS	0.00	0.00	48,942.95	48,942.95
23000	ACTIVITY	18,626.18	0.00	40,519.07	59,145.25
24101	TITLE I	87,465.08	0.00	139,212.36	226,677.44
24106	ENTITLEMENT-HOBB	126,636.42	0.00	0.00	126,636.42
24119	CCLC 21ST CENTURY GRANT	83,970.15	0.00	132,932.29	216,902.44
24124	COMMUNITY SCHOOLS - NEW FUND	14,518.89	0.00	6,439.14	20,958.03
24153	TITLE III	0.00	0.00	17,705.00	17,705.00
24154	TITLE IIA	9,915.12	0.00	14,498.80	24,413.92
24174	CARL PERKINS-CURRENT	792.25	0.00	7,426.44	8,218.69
24189	STUDENT SUPPORT-GRADS	1,526.24	0.00	9,921.90	11,448.14
24301	CARES FUNDS	1,575.08	0.00	27,019.68	28,594.76
25153	MEDICAID FUND	112,758.79	0.00	0.00	112,758.79
26109	AP/MADDOX FOUNDATION	1,077.60	0.00	0.00	1,077.60
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	549.60	549.60
27149	PRE-K STATE GRANT	47,288.66	0.00	0.00	47,288.66
27183	NM GROWN FVV	0.00	0.00	7,510.00	7,510.00
31100	BOND BUILDING	0.00	0.00	54,470.53	54,470.53
31600	HB33-4 MILL	0.00	0.00	167,014.47	167,014.47
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	423,977.76	423,977.76
***	Fund Summary Totals ***	6,768,054.99	450.00	2,639,817.31	9,408,322.30

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

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	51100	1411	BASE SALARIES	25,978,095.00		25,978,095.00	3,125,394.60	21,419,625.29	4,558,469.71	4,698,475.04	140,005.33-
11000	1000	51100	1412	BASE SALARIES	4,311,844.00		4,311,844.00	559,886.14	3,617,039.27	694,804.73	875,286.35	180,481.62-
11000	1000	51100	1413	BASE SALARIES	1,685,991.00		1,685,991.00	265,990.95	1,489,067.61	196,923.39	354,159.29	157,235.90-
11000	1000	51100	1415	BASE SALARIES	1,681,063.00		1,681,063.00	236,212.02	1,492,539.20	188,523.80	355,393.80	166,870.00-
11000	1000	51100	1416	BASE SALARIES	1,296,548.00		1,296,548.00	173,580.21	1,151,085.86	145,462.14	269,791.19	124,329.05-
11000	1000	51100	1422	BASE SALARIES	125,208.00		125,208.00	12,538.91	53,286.49	71,921.51	11,984.58	59,936.93
11000	1000	51100	1610	BASE SALARIES	2,352,366.00		2,352,366.00	37,868.83	145,133.19	2,207,232.81	12,622.92	2,194,609.89
11000	1000	51100	1611	BASE SALARIES	500,000.00		500,000.00	7,020.00	164,776.94	335,223.06		335,223.06
11000	1000	51100	1612	BASE SALARIES					5.00	5.00-		5.00-
11000	1000	51100	1618	BASE SALARIES	238,041.00		238,041.00	56,128.55	227,399.03	10,641.97	23,752.31	13,110.34-
11000	1000	51100	1621	BASE SALARIES	777,987.00		777,987.00	9,185.50	61,811.38	716,175.62	15,420.83	700,754.79
11000	1000	51100	1711	BASE SALARIES	1,038,708.00		1,038,708.00	92,516.76	590,916.08	447,791.92	141,235.38	306,556.54
11000	1000	51100	1712	BASE SALARIES	1,609,018.00		1,609,018.00	247,332.42	1,591,484.25	17,533.75	363,852.58	346,318.83-
11000	1000	51100	1713	BASE SALARIES	699,751.00		699,751.00	79,667.72	474,200.16	225,550.84	111,031.09	114,519.75
11000	1000	51300	1411	ADDITIONAL COM	324,134.00		410,466.00	209,129.16	790,232.80	379,766.80-	157,046.51	536,813.31-
11000	1000	51300	1412	ADDITIONAL COM	181,408.00		181,408.00	23,474.99	177,085.75	4,322.25	45,696.36	41,374.11-
11000	1000	51300	1413	ADDITIONAL COM	1,050.00		1,050.00	256.23	5,462.71	4,412.71-	1,572.92	5,985.63-
11000	1000	51300	1415	ADDITIONAL COM	40,497.00		40,497.00	20,097.06	85,430.63	44,933.63-	16,589.63	61,523.26-
11000	1000	51300	1416	ADDITIONAL COM	129,151.00		129,151.00	17,981.95	113,318.53	15,832.47	26,973.12	11,140.65-
11000	1000	51300	1618	ADDITIONAL COM	480,729.00		480,729.00	77,683.75	461,190.53	19,538.47	90,780.18	71,241.71-
11000	1000	51300	1624	ADDITIONAL COM	9,399.00		9,399.00	1,554.49	22,479.71	13,080.71-	2,511.51	15,592.22-
11000	1000	51300	1711	ADDITIONAL COM					158.94	158.94-		158.94-
11000	1000	51300	1712	ADDITIONAL COM	108,094.00		108,094.00	13,812.98	90,378.70	17,715.30	20,718.29	3,002.99-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	124.98	833.32	666.68	208.34	458.34
11000	1000	52111	0000	ERA	4,986,154.00		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	498,300.72	498,300.72-	130,455.42	628,756.14-
11000	1000	52111	1412	ERA				15,350.69	274,923.89	274,923.89-	73,472.20	348,396.09-
11000	1000	52111	1413	ERA				626.67	18,499.87	18,499.87-	5,256.81	23,756.68-
11000	1000	52111	1415	ERA				2,232.80	40,278.89	40,278.89-	11,199.29	51,478.18-
11000	1000	52111	1416	ERA				5,168.53	93,582.62	93,582.62-	23,751.27	117,333.89-
11000	1000	52111	1422	ERA				339.16	6,104.88	6,104.88-	1,695.82	7,800.70-
11000	1000	52111	1610	ERA				893.08	16,071.08	16,071.08-	1,786.15	17,857.23-
11000	1000	52111	1611	ERA				551.85	13,757.50	13,757.50-		13,757.50-
11000	1000	52111	1612	ERA					4.32-	4.32		4.32
11000	1000	52111	1618	ERA				166.51	3,198.65	3,198.65-	850.08	4,048.73-
11000	1000	52111	1621	ERA				433.25	7,879.82	7,879.82-	2,182.05	10,061.87-
11000	1000	52111	1624	ERA				11.98	688.99	688.99-	59.90	748.89-
11000	1000	52111	1711	ERA				2,290.27	45,498.60	45,498.60-	12,466.80	57,965.40-
11000	1000	52111	1712	ERA				6,534.96	109,576.13	109,576.13-	27,609.31	137,185.44-
11000	1000	52111	1713	ERA				3,128.52	54,869.45	54,869.45-	14,828.58	69,698.03-
11000	1000	52112	0000	ERA-RETIREE HE	704,480.00		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	70,447.15	70,447.15-	18,441.09	88,888.24-
11000	1000	52112	1412	ERA-RETIREE HE				2,169.71	38,958.41	38,958.41-	10,384.78	49,343.19-
11000	1000	52112	1413	ERA-RETIREE HE				88.57	2,614.77	2,614.77-	743.02	3,357.79-
11000	1000	52112	1415	ERA-RETIREE HE				315.58	5,692.94	5,692.94-	1,582.95	7,275.89-
11000	1000	52112	1416	ERA-RETIREE HE				730.59	13,227.82	13,227.82-	3,357.15	16,584.97-
11000	1000	52112	1422	ERA-RETIREE HE				47.94	862.86	862.86-	239.70	1,102.56-
11000	1000	52112	1610	ERA-RETIREE HE				126.24	2,271.71	2,271.71-	252.46	2,524.17-
11000	1000	52112	1612	ERA-RETIREE HE					0.61-	0.61		0.61
11000	1000	52112	1618	ERA-RETIREE HE				23.57	452.60	452.60-	120.14	572.74-
11000	1000	52112	1621	ERA-RETIREE HE				61.24	1,113.75	1,113.75-	308.41	1,422.16-
11000	1000	52112	1624	ERA-RETIREE HE				1.69	97.32	97.32-	8.48	105.80-
11000	1000	52112	1711	ERA-RETIREE HE				323.75	6,455.00	6,455.00-	1,762.08	8,217.08-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52112	1712	ERA-RETIREE HE				923.72	15,488.62	15,488.62-	3,902.51	19,391.13-
11000	1000	52112	1713	ERA-RETIREE HE				427.68	7,726.39	7,726.39-	2,095.90	9,822.29-
11000	1000	52210	0000	FICA	2,165,570.00		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	198,962.12	198,962.12-	57,166.87	256,128.99-
11000	1000	52210	1412	FICA				6,101.42	111,034.82	111,034.82-	32,192.79	143,227.61-
11000	1000	52210	1413	FICA				236.42	7,059.96	7,059.96-	2,303.34	9,363.30-
11000	1000	52210	1415	FICA				910.69	16,432.44	16,432.44-	4,907.11	21,339.55-
11000	1000	52210	1416	FICA				2,066.37	37,774.41	37,774.41-	10,406.95	48,181.36-
11000	1000	52210	1422	FICA				119.19	2,144.97	2,144.97-	743.04	2,888.01-
11000	1000	52210	1610	FICA				382.41	6,908.41	6,908.41-	782.62	7,691.03-
11000	1000	52210	1611	FICA					8.68	8.68-		8.68-
11000	1000	52210	1612	FICA					1.89-	1.89		1.89
11000	1000	52210	1618	FICA				66.52	1,278.54	1,278.54-	372.45	1,650.99-
11000	1000	52210	1621	FICA				173.89	3,136.21	3,136.21-	956.10	4,092.31-
11000	1000	52210	1624	FICA				4.98	284.36	284.36-	26.24	310.60-
11000	1000	52210	1711	FICA				904.39	17,769.05	17,769.05-	5,462.50	23,231.55-
11000	1000	52210	1712	FICA				2,606.72	43,461.01	43,461.01-	12,097.53	55,558.54-
11000	1000	52210	1713	FICA				1,148.14	21,061.42	21,061.42-	6,497.32	27,558.74-
11000	1000	52220	0000	MEDICARE	507,165.00		507,165.00	48,614.05	48,720.59	458,444.41		458,444.41
11000	1000	52220	1411	MEDICARE				2,738.95	46,532.72	46,532.72-	13,369.69	59,902.41-
11000	1000	52220	1412	MEDICARE				1,426.98	25,968.18	25,968.18-	7,528.93	33,497.11-
11000	1000	52220	1413	MEDICARE				55.28	1,650.80	1,650.80-	538.69	2,189.49-
11000	1000	52220	1415	MEDICARE				212.99	3,843.28	3,843.28-	1,147.64	4,990.92-
11000	1000	52220	1416	MEDICARE				483.27	8,834.44	8,834.44-	2,433.87	11,268.31-
11000	1000	52220	1422	MEDICARE				27.88	501.73	501.73-	173.78	675.51-
11000	1000	52220	1610	MEDICARE				89.43	1,609.36	1,609.36-	183.03	1,792.39-
11000	1000	52220	1611	MEDICARE				66.72	2,326.84	2,326.84-		2,326.84-
11000	1000	52220	1612	MEDICARE					0.37-	0.37		0.37
11000	1000	52220	1618	MEDICARE				15.55	310.98	310.98-	87.10	398.08-
11000	1000	52220	1621	MEDICARE				40.66	733.29	733.29-	223.61	956.90-
11000	1000	52220	1624	MEDICARE				1.16	66.40	66.40-	6.14	72.54-
11000	1000	52220	1711	MEDICARE				211.47	4,154.96	4,154.96-	1,277.53	5,432.49-
11000	1000	52220	1712	MEDICARE				609.64	10,202.46	10,202.46-	2,829.24	13,031.70-
11000	1000	52220	1713	MEDICARE				279.03	4,946.57	4,946.57-	1,519.54	6,466.11-
11000	1000	52311	0000	HEALTH/MEDICAL	5,144,323.00		5,144,323.00	400,807.10	432,443.65	4,711,879.35		4,711,879.35
11000	1000	52311	1411	HEALTH/MEDICAL				24,408.25	402,091.31	402,091.31-	108,097.86	510,189.17-
11000	1000	52311	1412	HEALTH/MEDICAL				10,007.37	187,925.51	187,925.51-	53,389.86	241,315.37-
11000	1000	52311	1413	HEALTH/MEDICAL				807.91	21,822.88	21,822.88-	5,490.86	27,313.74-
11000	1000	52311	1415	HEALTH/MEDICAL				1,488.95	26,890.67	26,890.67-	7,471.33	34,362.00-
11000	1000	52311	1416	HEALTH/MEDICAL				4,471.45	73,043.22	73,043.22-	19,683.79	92,727.01-
11000	1000	52311	1422	HEALTH/MEDICAL				583.52	10,503.36	10,503.36-	2,917.60	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	6,214.80	6,214.80-	1,618.70	7,833.50-
11000	1000	52311	1621	HEALTH/MEDICAL				509.70	9,174.60	9,174.60-	2,548.50	11,723.10-
11000	1000	52311	1624	HEALTH/MEDICAL				26.58	478.44	478.44-	113.93	592.37-
11000	1000	52311	1711	HEALTH/MEDICAL				4,159.80	88,848.71	88,848.71-	24,796.60	113,645.31-
11000	1000	52311	1712	HEALTH/MEDICAL				7,870.39	139,876.76	139,876.76-	30,967.75	170,844.51-
11000	1000	52311	1713	HEALTH/MEDICAL				5,717.31	92,771.07	92,771.07-	23,467.29	116,238.36-
11000	1000	52312	0000	LIFE	38,754.00		38,754.00	3,823.53	3,824.21	34,929.79		34,929.79
11000	1000	52312	1411	LIFE				221.44	3,887.76	3,887.76-	1,026.97	4,914.73-
11000	1000	52312	1412	LIFE				108.68	1,912.41	1,912.41-	498.13	2,410.54-
11000	1000	52312	1413	LIFE				5.26	139.39	139.39-	39.45	178.84-
11000	1000	52312	1415	LIFE				15.75	284.46	284.46-	79.12	363.58-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52312	1416	LIFE				34.29	611.76	611.76-	158.26	770.02-
11000	1000	52312	1422	LIFE				2.63	47.34	47.34-	13.16	60.50-
11000	1000	52312	1610	LIFE				3.26	51.75	51.75-	5.26	57.01-
11000	1000	52312	1618	LIFE				3.92	70.77	70.77-	18.89	89.66-
11000	1000	52312	1621	LIFE				10.52	189.36	189.36-	52.60	241.96-
11000	1000	52312	1624	LIFE				0.19	3.42	3.42-	0.79	4.21-
11000	1000	52312	1711	LIFE				56.54	1,095.26	1,095.26-	303.77	1,399.03-
11000	1000	52312	1712	LIFE				143.76	2,543.64	2,543.64-	670.23	3,213.87-
11000	1000	52312	1713	LIFE				65.75	1,284.11	1,284.11-	347.16	1,631.27-
11000	1000	52313	0000	DENTAL	187,566.00		187,566.00	16,052.86	16,055.10	171,510.90		171,510.90
11000	1000	52313	1411	DENTAL				1,090.87	18,967.35	18,967.35-	5,235.45	24,202.80-
11000	1000	52313	1412	DENTAL				508.82	9,563.89	9,563.89-	2,728.84	12,292.73-
11000	1000	52313	1413	DENTAL				34.04	881.00	881.00-	205.21	1,086.21-
11000	1000	52313	1415	DENTAL				67.84	1,224.46	1,224.46-	340.24	1,564.70-
11000	1000	52313	1416	DENTAL				169.56	3,006.75	3,006.75-	776.38	3,783.13-
11000	1000	52313	1422	DENTAL				25.66	461.88	461.88-	128.30	590.18-
11000	1000	52313	1610	DENTAL				6.62	46.34	46.34-		46.34-
11000	1000	52313	1618	DENTAL				12.67	218.26	218.26-	54.92	273.18-
11000	1000	52313	1621	DENTAL				48.99	881.82	881.82-	244.95	1,126.77-
11000	1000	52313	1624	DENTAL				1.39	23.80	23.80-	5.63	29.43-
11000	1000	52313	1711	DENTAL				164.13	3,516.88	3,516.88-	992.57	4,509.45-
11000	1000	52313	1712	DENTAL				306.64	5,692.78	5,692.78-	1,441.39	7,134.17-
11000	1000	52313	1713	DENTAL				224.44	3,440.82	3,440.82-	848.95	4,289.77-
11000	1000	52314	0000	VISION	32,186.00		32,186.00	2,745.48	2,745.96	29,440.04		29,440.04
11000	1000	52314	1411	VISION				181.21	3,104.96	3,104.96-	853.75	3,958.71-
11000	1000	52314	1412	VISION				81.63	1,432.51	1,432.51-	394.12	1,826.63-
11000	1000	52314	1413	VISION				6.08	161.90	161.90-	40.68	202.58-
11000	1000	52314	1415	VISION				11.66	210.59	210.59-	58.52	269.11-
11000	1000	52314	1416	VISION				28.11	498.56	498.56-	125.59	624.15-
11000	1000	52314	1422	VISION				1.88	64.52	64.52-	21.20	85.72-
11000	1000	52314	1610	VISION				1.09	7.63	7.63-		7.63-
11000	1000	52314	1618	VISION				2.43	40.65	40.65-	11.38	52.03-
11000	1000	52314	1621	VISION				8.62	155.16	155.16-	43.10	198.26-
11000	1000	52314	1624	VISION				0.07	1.26	1.26-	0.34	1.60-
11000	1000	52314	1711	VISION				36.46	674.80	674.80-	187.79	862.59-
11000	1000	52314	1712	VISION				61.72	1,057.33	1,057.33-	220.79	1,278.12-
11000	1000	52314	1713	VISION				45.66	713.91	713.91-	175.13	889.04-
11000	1000	52500	0000	UNEMPLOYMENT I	20,000.00		20,000.00		7,448.47	12,551.53		12,551.53
11000	1000	52710	0000	WORKER'S COMP	503,484.00		503,484.00	530,352.00	531,356.00	27,872.00-		27,872.00-
11000	1000	52720	0000	WORKER COMP EM	6,336.00		6,336.00		0.75	6,335.25		6,335.25
11000	1000	52720	1411	WORKER COMP EM				204.23	598.41	598.41-	939.27	1,537.68-
11000	1000	52720	1412	WORKER COMP EM				95.04	281.70	281.70-	447.15	728.85-
11000	1000	52720	1413	WORKER COMP EM				4.60	18.40	18.40-	34.50	52.90-
11000	1000	52720	1415	WORKER COMP EM				13.79	41.48	41.48-	69.20	110.68-
11000	1000	52720	1416	WORKER COMP EM				29.98	89.91	89.91-	138.42	228.33-
11000	1000	52720	1422	WORKER COMP EM				2.30	6.90	6.90-	11.50	18.40-
11000	1000	52720	1610	WORKER COMP EM				2.82	7.91	7.91-	4.55	12.46-
11000	1000	52720	1611	WORKER COMP EM				16.10	108.10	108.10-		108.10-
11000	1000	52720	1612	WORKER COMP EM					2.30	2.30-		2.30-
11000	1000	52720	1618	WORKER COMP EM				2.52	7.81	7.81-	12.85	20.66-
11000	1000	52720	1621	WORKER COMP EM				9.20	27.60	27.60-	46.00	73.60-
11000	1000	52720	1624	WORKER COMP EM				0.15	0.45	0.45-	0.70	1.15-
11000	1000	52720	1711	WORKER COMP EM				49.45	155.25	155.25-	265.65	420.90-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52720	1712	WORKER COMP EM				123.38	372.40	372.40-	593.58	965.98-
11000	1000	52720	1713	WORKER COMP EM				59.80	179.40	179.40-	292.10	471.50-
11000	1000	53330	0000	PROFESSIONAL D	621,853.00		601,905.00	69,402.72	288,369.91	313,535.09	12,935.36	300,599.73
11000	1000	53711	0000	OTHER CHARGES	143,160.00		135,510.00	30,445.29	37,333.29	98,176.71	90,630.15	7,546.56
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		9,449.00	19.40	73.77	9,375.23		9,375.23
11000	1000	55817	0000	STUDENT TRAVEL	733,959.00		711,109.57	124.74	100,948.81	610,160.76	197,587.12	412,573.64
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		11,300.00	129.40	660.97	10,639.03		10,639.03
11000	1000	55915	0000	OTHER CONTRACT	612,147.00		399,162.77	31,303.75	161,638.09	237,524.68	90,596.31	146,928.37
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,532,307.00	990,195.16	1,266,138.80	266,168.20	389,581.75	123,413.55-
11000	1000	56113	0000	SOFTWARE				5,600.00	17,153.80	17,153.80-	75,600.00	92,753.80-
11000	1000	56118	0000	SUPPLIES/MATER	3,310,658.00	3,965,796.00	7,455,180.32	159,464.76	1,159,768.31	6,295,412.01	137,489.41	6,157,922.60
11000	1000	57331	0000	FIXED ASSETS O			35,075.00		13,074.76	22,000.24	17,700.00	4,300.24
11000	1000	57332	0000	SUPPLY ASSETS	1,527,666.00	4,150,711.00	5,641,265.34	203,454.30	286,236.04	5,355,029.30		5,355,029.30
11000	1000	-----	----	INSTRUCTION	66,368,699.00	8,116,507.00	74,485,196.00	8,721,287.86	42,446,054.38	32,039,141.62	9,423,036.87	22,616,104.75
11000	2100	51100	1214	BASE SALARIES	1,604,030.00		1,604,030.00	290,486.18	1,522,513.76	81,516.24	315,410.21	233,893.97-
11000	2100	51100	1215	BASE SALARIES					11,979.83	11,979.83-	7,487.37	19,467.20-
11000	2100	51100	1217	BASE SALARIES	428,610.00		1,714,390.00-	82,685.94	391,127.66	2,105,517.66-	61,691.97	2,167,209.63-
11000	2100	51100	1218	BASE SALARIES	148,277.00		148,277.00	21,643.51	118,633.34	29,643.66	30,414.80	771.14-
11000	2100	51100	1311	BASE SALARIES	877,075.00		877,075.00	167,319.30	175,742.89	701,332.11	33,508.12	667,823.99
11000	2100	51100	1312	BASE SALARIES	856,867.00		856,867.00	182,394.45	888,361.28	31,494.28-	145,509.48	177,003.76-
11000	2100	51100	1313	BASE SALARIES	277,462.00		277,462.00	48,160.32	252,631.78	24,830.22	48,160.24	23,330.02-
11000	2100	51100	1314	BASE SALARIES	185,211.00		185,211.00	32,108.68	168,535.53	16,675.47	32,108.60	15,433.13-
11000	2100	51100	1317	BASE SALARIES	53,500.00		53,500.00	6,916.38	46,109.18	7,390.82	11,527.27	4,136.45-
11000	2100	51300	1214	ADDITIONAL COM	135,002.00		135,002.00	25,155.81	130,973.02	4,028.98	26,968.85	22,939.87-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	780.00	7,237.06	997.06-	1,274.72	2,271.78-
11000	2100	51300	1217	ADDITIONAL COM	12,553.00		12,553.00	2,625.20	11,764.76	788.24	1,575.16	786.92-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	1,009.08	169.08-	140.00	309.08-
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	2,296.88	328.12	437.48	109.36-
11000	2100	51300	1312	ADDITIONAL COM	2,000.00		2,000.00	166.68	875.01	1,124.99	166.64	958.35
11000	2100	51300	1313	ADDITIONAL COM	19,799.00		19,799.00	3,301.20	17,331.28	2,467.72	3,301.12	833.40-
11000	2100	51300	1314	ADDITIONAL COM	24,897.00		24,897.00	4,077.08	21,404.84	3,492.16	4,077.04	584.88-
11000	2100	51300	1317	ADDITIONAL COM				187.50	1,250.00	1,250.00-	312.50	1,562.50-
11000	2100	52111	0000	ERA	651,700.00		651,700.00	88,739.27	88,739.27	562,960.73		562,960.73
11000	2100	52111	1214	ERA				14,753.22	199,569.51	199,569.51-	47,500.03	247,069.54-
11000	2100	52111	1215	ERA					1,991.55	1,991.55-	1,059.46	3,051.01-
11000	2100	52111	1217	ERA				2,031.07	36,540.15	36,540.15-	6,558.27	43,098.42-
11000	2100	52111	1218	ERA				920.78	14,683.60	14,683.60-	4,303.69	18,987.29-
11000	2100	52111	1312	ERA				493.95	8,861.38	8,861.38-	1,975.78	10,837.16-
11000	2100	52111	1317	ERA				326.22	5,871.96	5,871.96-	1,631.11	7,503.07-
11000	2100	52112	0000	ERA-RETIREE HE	92,366.00		92,366.00	12,568.01	12,568.01	79,797.99		79,797.99
11000	2100	52112	1214	ERA-RETIREE HE				2,089.25	28,284.94	28,284.94-	6,735.36	35,020.30-
11000	2100	52112	1215	ERA-RETIREE HE				5.20	373.95	373.95-	175.24	549.19-
11000	2100	52112	1217	ERA-RETIREE HE				287.09	5,164.88	5,164.88-	926.97	6,091.85-
11000	2100	52112	1218	ERA-RETIREE HE				130.85	2,088.09	2,088.09-	611.11	2,699.20-
11000	2100	52112	1312	ERA-RETIREE HE				69.82	1,252.56	1,252.56-	279.26	1,531.82-
11000	2100	52112	1317	ERA-RETIREE HE				47.36	852.48	852.48-	236.80	1,089.28-
11000	2100	52210	0000	FICA	286,320.00		286,320.00	36,307.78	36,307.78	250,012.22		250,012.22
11000	2100	52210	1214	FICA				6,093.45	80,785.34	80,785.34-	20,879.65	101,664.99-
11000	2100	52210	1215	FICA				14.68	1,127.21	1,127.21-	543.25	1,670.46-
11000	2100	52210	1217	FICA				758.65	13,936.76	13,936.76-	2,873.59	16,810.35-
11000	2100	52210	1218	FICA				376.97	6,107.35	6,107.35-	1,894.40	8,001.75-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	52210	1312	FICA				189.81	3,403.56	3,403.56-	865.71	4,269.27-
11000	2100	52210	1317	FICA				136.02	2,448.36	2,448.36-	734.07	3,182.43-
11000	2100	52220	0000	MEDICARE	66,967.00		66,967.00	8,491.38	8,491.38	58,475.62		58,475.62
11000	2100	52220	1214	MEDICARE				1,425.10	18,893.41	18,893.41-	4,883.20	23,776.61-
11000	2100	52220	1215	MEDICARE				3.43	263.59	263.59-	127.05	390.64-
11000	2100	52220	1217	MEDICARE				177.43	3,259.50	3,259.50-	672.05	3,931.55-
11000	2100	52220	1218	MEDICARE				88.16	1,428.30	1,428.30-	443.03	1,871.33-
11000	2100	52220	1312	MEDICARE				44.39	795.98	795.98-	202.47	998.45-
11000	2100	52220	1317	MEDICARE				31.81	572.58	572.58-	171.68	744.26-
11000	2100	52311	0000	HEALTH/MEDICAL	444,575.00		444,575.00	59,082.80	55,647.74	388,927.26		388,927.26
11000	2100	52311	1214	HEALTH/MEDICAL				8,660.43	155,455.68	155,455.68-	38,945.69	194,401.37-
11000	2100	52311	1215	HEALTH/MEDICAL				5.83	103.77	103.77-	23.31	127.08-
11000	2100	52311	1217	HEALTH/MEDICAL				2,960.94	45,753.56	45,753.56-	6,954.26	52,707.82-
11000	2100	52311	1218	HEALTH/MEDICAL				436.89	7,864.02	7,864.02-	2,184.45	10,048.47-
11000	2100	52311	1312	HEALTH/MEDICAL				583.52	10,503.36	10,503.36-	2,334.08	12,837.44-
11000	2100	52311	1314	HEALTH/MEDICAL				1,165.54	20,979.72	20,979.72-	4,662.15	25,641.87-
11000	2100	52311	1317	HEALTH/MEDICAL				229.72	4,134.96	4,134.96-	1,148.60	5,283.56-
11000	2100	52312	0000	LIFE	4,125.00		4,125.00	546.93	546.93	3,578.07		3,578.07
11000	2100	52312	1214	LIFE				86.86	1,204.47	1,204.47-	295.10	1,499.57-
11000	2100	52312	1215	LIFE				0.04	21.76	21.76-	13.36	35.12-
11000	2100	52312	1217	LIFE				35.51	620.77	620.77-	115.72	736.49-
11000	2100	52312	1218	LIFE				10.52	174.14	174.14-	49.97	224.11-
11000	2100	52312	1312	LIFE				5.26	94.68	94.68-	21.04	115.72-
11000	2100	52312	1317	LIFE				2.63	47.34	47.34-	13.15	60.49-
11000	2100	52313	0000	DENTAL	19,550.00		19,550.00	2,632.81	2,478.85	17,071.15		17,071.15
11000	2100	52313	1214	DENTAL				333.88	6,028.38	6,028.38-	1,499.50	7,527.88-
11000	2100	52313	1217	DENTAL				128.28	2,685.79	2,685.79-	568.45	3,254.24-
11000	2100	52313	1218	DENTAL				16.33	293.94	293.94-	81.65	375.59-
11000	2100	52313	1312	DENTAL				25.66	461.88	461.88-	102.64	564.52-
11000	2100	52313	1314	DENTAL				45.49	818.82	818.82-	181.96	1,000.78-
11000	2100	52313	1317	DENTAL				4.29	77.22	77.22-	21.45	98.67-
11000	2100	52314	0000	VISION	3,536.00		3,536.00	469.17	443.73	3,092.27		3,092.27
11000	2100	52314	1214	VISION				64.21	1,102.37	1,102.37-	266.89	1,369.26-
11000	2100	52314	1215	VISION				0.03	0.53	0.53-	0.10	0.63-
11000	2100	52314	1217	VISION				22.18	409.14	409.14-	80.15	489.29-
11000	2100	52314	1218	VISION				3.15	56.70	56.70-	15.75	72.45-
11000	2100	52314	1312	VISION				4.24	76.32	76.32-	16.96	93.28-
11000	2100	52314	1314	VISION				8.42	151.56	151.56-	33.68	185.24-
11000	2100	52314	1317	VISION				1.88	33.84	33.84-	9.40	43.24-
11000	2100	52500	0000	UNEMPLOYMENT I	2,500.00		2,500.00		824.91	1,675.09		1,675.09
11000	2100	52710	0000	WORKER'S COMP	64,122.00		64,122.00	63,574.00	63,574.00	548.00		548.00
11000	2100	52720	0000	WORKER COMP EM	685.00		685.00		685.00	685.00		685.00
11000	2100	52720	1214	WORKER COMP EM				60.40	174.35	174.35-	257.55	431.90-
11000	2100	52720	1215	WORKER COMP EM				0.04	2.42	2.42-	11.69	14.11-
11000	2100	52720	1217	WORKER COMP EM				31.05	93.15	93.15-	101.20	194.35-
11000	2100	52720	1218	WORKER COMP EM				9.20	25.30	25.30-	43.70	69.00-
11000	2100	52720	1312	WORKER COMP EM				4.60	13.80	13.80-	18.40	32.20-
11000	2100	52720	1317	WORKER COMP EM				2.30	6.90	6.90-	11.50	18.40-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		1,338,000.00	151,460.62	957,629.54	380,370.46	336,769.27	43,601.19
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		1,203,000.00	147,820.89	909,150.24	293,849.76	239,866.61	53,983.15
11000	2100	53214	0000	THERAPISTS-CON	56,000.00							
11000	2100	53215	0000	PSYCHOLOGIST-C			180,000.00	3,689.89	150,839.34	29,160.66	27,834.28	1,326.38
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		115,000.00		97,410.93	17,589.07	24,589.07	7,000.00-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	53217	0000	INTERPRETERS	225,000.00		585,000.00	21,618.95	162,409.72	422,590.28	96,437.93	326,152.35
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00		300.00			
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		5,720.00	452.91	2,773.22	2,946.78		2,946.78
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,038.00	125.41	6,317.27	279.27-	1,262.41	1,541.68-
11000	2100	56113	0000	SOFTWARE					3,957.52	3,957.52-		3,957.52-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,818.00	1,964.36	16,364.58	4,453.42	294.00	4,159.42
11000	2100	57332	0000	SUPPLY ASSETS					1,404.00	1,404.00-		1,404.00-
11000	2100	-----	----	SUPPORT-STUDEN	7,582,310.00		7,582,310.00	1,513,574.94	7,045,983.77	536,326.23	1,617,491.87	1,081,165.64-
11000	2200	51100	1211	BASE SALARIES	118,041.00		118,041.00	58,725.00	225,112.50	107,071.50-	19,575.00	126,646.50-
11000	2200	51100	1212	BASE SALARIES	192,780.00		192,780.00	29,333.72	148,903.59	43,876.41	25,164.74	18,711.67
11000	2200	51100	1217	BASE SALARIES	1,226,630.00		1,226,630.00	223,538.01	1,143,749.68	82,880.32	191,727.15	108,846.83-
11000	2200	51300	1211	ADDITIONAL COM				375.00	1,437.50	1,437.50-	125.00	1,562.50-
11000	2200	51300	1212	ADDITIONAL COM	18,771.00		18,771.00	5,878.69	16,627.36	2,143.64	2,667.43	523.79-
11000	2200	51300	1217	ADDITIONAL COM	37,852.00		37,852.00	7,365.51	37,869.09	17.09-	6,775.40	6,792.49-
11000	2200	52111	0000	ERA	221,171.00		221,171.00	35,054.39	35,054.39	186,116.61		186,116.61
11000	2200	52111	1211	ERA				1,384.94	24,928.92	24,928.92-	2,769.86	27,698.78-
11000	2200	52111	1212	ERA				1,136.54	19,576.61	19,576.61-	3,938.26	23,514.87-
11000	2200	52111	1217	ERA				7,263.48	137,548.56	137,548.56-	27,929.66	165,478.22-
11000	2200	52112	0000	ERA-RETIREE HE	31,506.00		31,506.00	5,011.02	5,011.02	26,494.98		26,494.98
11000	2200	52112	1211	ERA-RETIREE HE				197.01	3,546.18	3,546.18-	394.00	3,940.18-
11000	2200	52112	1212	ERA-RETIREE HE				160.64	2,766.98	2,766.98-	556.65	3,323.63-
11000	2200	52112	1217	ERA-RETIREE HE				1,036.68	19,655.74	19,655.74-	3,970.12	23,625.86-
11000	2200	52210	0000	FICA	97,630.00		97,630.00	14,192.55	14,192.55	83,437.45		83,437.45
11000	2200	52210	1211	FICA				558.39	10,328.00	10,328.00-	1,221.41	11,549.41-
11000	2200	52210	1212	FICA				484.36	8,336.24	8,336.24-	1,725.60	10,061.84-
11000	2200	52210	1217	FICA				2,809.26	53,311.90	53,311.90-	12,307.17	65,619.07-
11000	2200	52220	0000	MEDICARE	22,841.00		22,841.00	3,375.64	3,375.64	19,465.36		19,465.36
11000	2200	52220	1211	MEDICARE				130.60	2,415.59	2,415.59-	285.65	2,701.24-
11000	2200	52220	1212	MEDICARE				113.27	1,949.50	1,949.50-	403.57	2,353.07-
11000	2200	52220	1217	MEDICARE				672.56	12,784.32	12,784.32-	2,878.30	15,662.62-
11000	2200	52311	0000	HEALTH/MEDICAL	293,563.00		293,563.00	33,784.01	33,784.01	259,778.99		259,778.99
11000	2200	52311	1211	HEALTH/MEDICAL				1,167.04	14,588.00	14,588.00-	1,167.04	15,755.04-
11000	2200	52311	1212	HEALTH/MEDICAL				229.72	4,134.96	4,134.96-	1,148.60	5,283.56-
11000	2200	52311	1217	HEALTH/MEDICAL				10,923.13	206,919.16	206,919.16-	45,706.73	252,625.89-
11000	2200	52312	0000	LIFE	2,803.00		2,803.00	339.75	339.75	2,463.25		2,463.25
11000	2200	52312	1211	LIFE				5.26	94.68	94.68-	10.52	105.20-
11000	2200	52312	1212	LIFE				7.85	130.00	130.00-	24.64	154.64-
11000	2200	52312	1217	LIFE				117.94	2,211.46	2,211.46-	526.84	2,738.30-
11000	2200	52313	0000	DENTAL	13,814.00		13,814.00	1,564.58	1,564.58	12,249.42		12,249.42
11000	2200	52313	1211	DENTAL				51.32	641.50	641.50-	51.32	692.82-
11000	2200	52313	1212	DENTAL				8.58	154.44	154.44-	42.90	197.34-
11000	2200	52313	1217	DENTAL				461.61	8,376.97	8,376.97-	1,737.17	10,114.14-
11000	2200	52314	0000	VISION	2,108.00		2,108.00	238.83	238.83	1,869.17		1,869.17
11000	2200	52314	1211	VISION				8.48	106.00	106.00-	8.48	114.48-
11000	2200	52314	1212	VISION				1.88	33.84	33.84-	9.40	43.24-
11000	2200	52314	1217	VISION				72.85	1,296.45	1,296.45-	280.61	1,577.06-
11000	2200	52500	0000	UNEMPLOYMENT I	900.00		900.00		298.83	601.17		601.17
11000	2200	52710	0000	WORKER'S COMP	26,818.00		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			451.00
11000	2200	52720	1211	WORKER COMP EM				4.60	13.80	13.80-	9.20	23.00-
11000	2200	52720	1212	WORKER COMP EM				7.11	19.03	19.03-	21.55	40.58-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52720	1217	WORKER COMP EM				105.38	329.94	329.94-	460.49	790.43-
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	4,091.50	7,008.50		7,008.50
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,444.00	4,763.36	44,798.77	68,645.23		68,645.23
11000	2200	56118	0000	SUPPLIES/MATER	828,358.00		827,558.00	1,315.00	17,477.52	810,080.48	626.57	809,453.91
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	2,293,240.88	975,351.12	356,302.03	619,049.09
11000	2300	51100	1111	BASE SALARIES	177,714.00		177,714.00	45,316.98	173,715.17	3,998.83	15,105.66	11,106.83-
11000	2300	51100	1113	BASE SALARIES	133,124.00		133,124.00	33,114.00	126,937.00	6,187.00	11,038.00	4,851.00-
11000	2300	51100	1114	BASE SALARIES				26,643.00	102,131.50	102,131.50-	8,881.00	111,012.50-
11000	2300	51100	1217	BASE SALARIES	202,687.00		202,687.00	48,788.52	187,022.60	15,664.40	16,262.80	598.40-
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,437.50	62.50	125.00	62.50-
11000	2300	51300	1113	ADDITIONAL COM	1,680.00		1,680.00	420.00	1,610.00	70.00	140.00	70.00-
11000	2300	51300	1114	ADDITIONAL COM				210.00	805.00	805.00-	70.00	875.00-
11000	2300	52111	0000	ERA	72,664.00		72,664.00	17,514.67	17,514.67	55,149.33		55,149.33
11000	2300	52111	1111	ERA				1,068.73	19,237.14	19,237.14-	2,137.45	21,374.59-
11000	2300	52111	1113	ERA				390.47	7,028.46	7,028.46-	780.94	7,809.40-
11000	2300	52111	1114	ERA				628.33	11,309.94	11,309.94-	1,256.66	12,566.60-
11000	2300	52111	1217	ERA				1,150.60	20,710.77	20,710.77-	2,301.20	23,011.97-
11000	2300	52112	0000	ERA-RETIREE HE	10,333.00		10,333.00	2,491.59	2,491.59	7,841.41		7,841.41
11000	2300	52112	1111	ERA-RETIREE HE				152.31	2,741.58	2,741.58-	304.61	3,046.19-
11000	2300	52112	1113	ERA-RETIREE HE				56.24	1,012.32	1,012.32-	112.48	1,124.80-
11000	2300	52112	1114	ERA-RETIREE HE				89.51	1,611.18	1,611.18-	179.02	1,790.20-
11000	2300	52112	1217	ERA-RETIREE HE				162.62	2,927.16	2,927.16-	325.26	3,252.42-
11000	2300	52210	0000	FICA	27,312.00		27,312.00	7,128.76	7,128.76	20,183.24		20,183.24
11000	2300	52210	1111	FICA				453.29	5,911.50	5,911.50-	944.30	6,855.80-
11000	2300	52210	1113	FICA				164.73	2,967.12	2,967.12-	348.69	3,315.81-
11000	2300	52210	1114	FICA				270.21	4,870.82	4,870.82-	554.96	5,425.78-
11000	2300	52210	1217	FICA				423.94	7,634.36	7,634.36-	1,008.29	8,642.65-
11000	2300	52220	0000	MEDICARE	7,491.00		7,491.00	1,667.16	1,667.16	5,823.84		5,823.84
11000	2300	52220	1111	MEDICARE				106.01	1,908.18	1,908.18-	220.84	2,129.02-
11000	2300	52220	1113	MEDICARE				38.52	693.80	693.80-	81.56	775.36-
11000	2300	52220	1114	MEDICARE				63.19	1,139.18	1,139.18-	129.79	1,268.97-
11000	2300	52220	1217	MEDICARE				99.13	1,785.14	1,785.14-	235.82	2,020.96-
11000	2300	52311	0000	HEALTH/MEDICAL	63,182.00		63,182.00	12,991.19	12,991.19	50,190.81		50,190.81
11000	2300	52311	1111	HEALTH/MEDICAL				436.89	7,864.02	7,864.02-	873.78	8,737.80-
11000	2300	52311	1113	HEALTH/MEDICAL				218.45	3,932.10	3,932.10-	436.89	4,368.99-
11000	2300	52311	1114	HEALTH/MEDICAL				167.38	2,847.72	2,847.72-	314.12	3,161.84-
11000	2300	52311	1217	HEALTH/MEDICAL				1,709.57	30,772.26	30,772.26-	3,419.14	34,191.40-
11000	2300	52312	0000	LIFE	392.00		392.00	93.89	93.89	298.11		298.11
11000	2300	52312	1111	LIFE				2.63	47.34	47.34-	5.26	52.60-
11000	2300	52312	1113	LIFE				1.32	23.76	23.76-	2.63	26.39-
11000	2300	52312	1114	LIFE				2.63	44.78	44.78-	4.94	49.72-
11000	2300	52312	1217	LIFE				13.15	236.70	236.70-	26.30	263.00-
11000	2300	52313	0000	DENTAL	2,596.00		2,596.00	621.67	621.67	1,974.33		1,974.33
11000	2300	52313	1111	DENTAL				16.33	293.94	293.94-	32.66	326.60-
11000	2300	52313	1113	DENTAL				8.17	147.06	147.06-	16.33	163.39-
11000	2300	52313	1114	DENTAL				8.58	145.96	145.96-	16.11	162.07-
11000	2300	52313	1217	DENTAL				84.81	1,451.94	1,451.94-	150.96	1,602.90-
11000	2300	52314	0000	VISION	496.00		496.00	108.45	108.45	387.55		387.55

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2300	52314	1111	VISION				3.15	56.70	56.70-	6.30	63.00-
11000	2300	52314	1113	VISION				1.58	28.44	28.44-	3.15	31.59-
11000	2300	52314	1217	VISION				15.39	268.30	268.30-	28.60	296.90-
11000	2300	52500	0000	UNEMPLOYMENT I	300.00		300.00		90.39	209.61		209.61
11000	2300	52710	0000	WORKER'S COMP	8,089.00		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		64.00
11000	2300	52720	1111	WORKER COMP EM				2.30	6.90	6.90-	4.60	11.50-
11000	2300	52720	1113	WORKER COMP EM				2.30	6.90	6.90-	4.60	11.50-
11000	2300	52720	1217	WORKER COMP EM				11.50	34.50	34.50-	23.00	57.50-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		7,950.00		322.78	7,627.22	8,174.68	547.46-
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		54,995.56	5,004.44		5,004.44
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00		494.48	17,505.52	56,220.72	38,715.20-
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	2,424.63	26,856.88	113,143.12	144,779.58	31,636.46-
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		5,080.00			5,080.00		5,080.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	8,616.66	19,930.09	8,500.09-	12,110.73	20,610.82-
11000	2300	53712	0000	COUNTY TAX COL	4,231.00		4,231.00	121.23	3,681.44	549.56		549.56
11000	2300	54610	0000	RENTAL-LAND/BU					5,193.00	5,193.00-		5,193.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00			3,500.00		3,500.00
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	382.09	2,008.92	5,391.08		5,391.08
11000	2300	55915	0000	OTHER CONTRACT	98,259.00		100,259.00	3,357.04	71,531.12	28,727.88	13,624.04	15,103.84
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00		215.00	2,785.00	2,425.00	360.00
11000	2300	56118	0000	SUPPLIES/MATER	405,876.00		403,376.00	9,037.74	11,323.15	392,052.85	8,094.05	383,958.80
11000	2300	-----	----	SUPPORT-GENERA	1,473,850.00		1,473,850.00	236,383.23	981,551.93	492,298.07	313,342.50	178,955.57
11000	2400	51100	1112	BASE SALARIES	2,505,618.00		2,505,618.00	481,125.69	2,372,858.66	132,759.34	385,625.77	252,866.43-
11000	2400	51100	1114	BASE SALARIES	107,799.00		107,799.00			107,799.00		107,799.00
11000	2400	51100	1211	BASE SALARIES	202,754.00		202,754.00	58,921.86	242,794.71	40,040.71-	32,718.09	72,758.80-
11000	2400	51100	1217	BASE SALARIES	680,748.00		680,658.00	133,149.18	654,141.97	26,516.03	102,671.80	76,155.77-
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	7,578.66	40,088.41	3,073.41-	5,466.66	8,540.07-
11000	2400	51300	1114	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2400	51300	1211	ADDITIONAL COM	2,820.00		2,820.00	1,946.68	9,487.28	6,667.28-	1,748.60	8,415.88-
11000	2400	51300	1217	ADDITIONAL COM	1,359.00		1,359.00	388.46	2,241.90	882.90-	226.44	1,109.34-
11000	2400	52111	0000	ERA	488,753.00		488,753.00	76,370.79	76,370.79	412,382.21		412,382.21
11000	2400	52111	1112	ERA				15,740.88	285,420.79	285,420.79-	54,806.81	340,227.60-
11000	2400	52111	1211	ERA				1,572.98	28,313.64	28,313.64-	4,799.63	33,113.27-
11000	2400	52111	1217	ERA				4,155.28	73,697.90	73,697.90-	14,560.07	88,257.97-
11000	2400	52112	0000	ERA-RETIREE HE	69,664.00		69,664.00	10,937.28	10,937.28	58,726.72		58,726.72
11000	2400	52112	1112	ERA-RETIREE HE				2,246.40	40,731.17	40,731.17-	7,821.86	48,553.03-
11000	2400	52112	1211	ERA-RETIREE HE				225.07	4,053.18	4,053.18-	689.34	4,742.52-
11000	2400	52112	1217	ERA-RETIREE HE				587.34	10,416.86	10,416.86-	2,058.00	12,474.86-
11000	2400	52210	0000	FICA	215,436.00		215,436.00	31,624.76	31,624.76	183,811.24		183,811.24
11000	2400	52210	1112	FICA				6,557.73	118,978.44	118,978.44-	24,247.74	143,226.18-
11000	2400	52210	1211	FICA				670.15	12,068.66	12,068.66-	2,136.92	14,205.58-
11000	2400	52210	1217	FICA				1,489.80	26,561.07	26,561.07-	6,379.68	32,940.75-
11000	2400	52220	0000	MEDICARE	50,498.00		50,498.00	7,396.17	7,396.17	43,101.83		43,101.83
11000	2400	52220	1112	MEDICARE				1,533.71	27,826.36	27,826.36-	5,670.82	33,497.18-
11000	2400	52220	1211	MEDICARE				156.73	2,822.56	2,822.56-	499.76	3,322.32-
11000	2400	52220	1217	MEDICARE				348.42	6,212.03	6,212.03-	1,492.01	7,704.04-
11000	2400	52311	0000	HEALTH/MEDICAL	386,017.00		386,017.00	53,887.56	53,887.56	332,129.44		332,129.44
11000	2400	52311	1112	HEALTH/MEDICAL				8,327.06	149,057.86	149,057.86-	28,301.70	177,359.56-
11000	2400	52311	1211	HEALTH/MEDICAL				525.17	9,453.06	9,453.06-	2,100.67	11,553.73-
11000	2400	52311	1217	HEALTH/MEDICAL				8,802.64	153,828.24	153,828.24-	32,486.65	186,314.89-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52312	0000	LIFE	3,256.00		3,256.00	488.59	488.59	2,767.41		2,767.41
11000	2400	52312	1112	LIFE				73.04	1,312.09	1,312.09-	257.78	1,569.87-
11000	2400	52312	1211	LIFE				7.78	140.04	140.04-	25.04	165.08-
11000	2400	52312	1217	LIFE				81.46	1,437.05	1,437.05-	296.93	1,733.98-
11000	2400	52313	0000	DENTAL	21,431.00		21,431.00	2,919.32	2,919.32	18,511.68		18,511.68
11000	2400	52313	1112	DENTAL				418.69	8,284.50	8,284.50-	1,677.17	9,961.67-
11000	2400	52313	1211	DENTAL				46.30	833.40	833.40-	185.23	1,018.63-
11000	2400	52313	1217	DENTAL				453.52	7,710.60	7,710.60-	1,515.45	9,226.05-
11000	2400	52314	0000	VISION	3,530.00		3,530.00	469.29	469.29	3,060.71		3,060.71
11000	2400	52314	1112	VISION				60.20	1,135.62	1,135.62-	225.10	1,360.72-
11000	2400	52314	1211	VISION				11.90	214.20	214.20-	39.08	253.28-
11000	2400	52314	1217	VISION				74.54	1,267.14	1,267.14-	247.43	1,514.57-
11000	2400	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00		642.98	1,357.02		1,357.02
11000	2400	52710	0000	WORKER'S COMP	52,100.00		52,100.00	49,338.00	49,338.00	2,762.00		2,762.00
11000	2400	52720	0000	WORKER COMP EM	517.00		517.00		517.00	517.00		517.00
11000	2400	52720	1112	WORKER COMP EM				63.87	191.61	191.61-	225.44	417.05-
11000	2400	52720	1211	WORKER COMP EM				6.79	20.37	20.37-	21.90	42.27-
11000	2400	52720	1217	WORKER COMP EM				78.20	234.46	234.46-	259.90	494.36-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		47,750.00		1,964.17	45,785.83	100.00	45,685.83
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00			3,350.00		3,350.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,700.00	8.88	252.68	5,447.32		5,447.32
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	1,797.74	3,789.93	11,731.07	17,167.75	5,436.68-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,014.00		1,066,014.00	18,193.64	61,960.74	1,004,053.26	8,933.29	995,119.97
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00			3,000.00		3,000.00
11000	2400	-----	----	SUPPORT-SCHOOL	5,973,390.00		5,973,400.00	990,858.20	4,595,878.09	1,377,521.91	747,686.51	629,835.40
11000	2500	51100	1113	BASE SALARIES	234,267.00		234,267.00	58,101.30	225,721.65	8,545.35	19,367.10	10,821.75-
11000	2500	51100	1114	BASE SALARIES	299,788.00		299,788.00	74,354.01	284,813.68	14,974.32	24,784.64	9,810.32-
11000	2500	51100	1115	BASE SALARIES	114,804.00		114,804.00	28,543.26	109,415.80	5,388.20	9,514.40	4,126.20-
11000	2500	51100	1217	BASE SALARIES	328,896.00		328,896.00	80,235.29	336,536.40	7,640.40-	30,946.82	38,587.22-
11000	2500	51100	1220	BASE SALARIES	342,542.00		342,542.00	81,815.13	308,711.24	33,830.76	28,203.01	5,627.75
11000	2500	51100	1511	BASE SALARIES	105,751.00		105,751.00	26,369.52	101,083.09	4,667.91	8,789.82	4,121.91-
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	2,875.00	125.00	250.00	125.00-
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	2,242.50	97.50	195.00	97.50-
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	460.00	20.00	40.00	20.00-
11000	2500	51300	1217	ADDITIONAL COM	11,383.00		11,383.00	2,399.86	10,418.00	965.00	1,450.52	485.52-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	7,246.27	1,996.27-	437.50	2,433.77-
11000	2500	52111	0000	ERA	203,953.00		203,953.00	41,588.14	41,588.14	162,364.86		162,364.86
11000	2500	52111	1113	ERA				1,370.22	25,088.46	25,088.46-	2,740.44	27,828.90-
11000	2500	52111	1114	ERA				1,753.51	31,533.48	31,533.48-	3,507.02	35,040.50-
11000	2500	52111	1115	ERA				673.15	12,116.67	12,116.67-	1,346.29	13,462.96-
11000	2500	52111	1217	ERA				2,070.83	37,647.19	37,647.19-	4,564.42	42,211.61-
11000	2500	52111	1220	ERA				1,828.14	33,933.86	33,933.86-	3,990.73	37,924.59-
11000	2500	52111	1511	ERA				652.83	12,064.36	12,064.36-	1,305.67	13,370.03-
11000	2500	52112	0000	ERA-RETIREE HE	28,970.00		28,970.00	5,905.74	5,905.74	23,064.26		23,064.26
11000	2500	52112	1113	ERA-RETIREE HE				196.17	3,591.06	3,591.06-	392.34	3,983.40-
11000	2500	52112	1114	ERA-RETIREE HE				249.80	4,492.20	4,492.20-	499.59	4,991.79-
11000	2500	52112	1115	ERA-RETIREE HE				95.54	1,719.72	1,719.72-	191.09	1,910.81-
11000	2500	52112	1217	ERA-RETIREE HE				293.79	5,580.21	5,580.21-	647.93	6,228.14-
11000	2500	52112	1220	ERA-RETIREE HE				258.40	4,796.54	4,796.54-	564.07	5,360.61-
11000	2500	52112	1511	ERA-RETIREE HE				92.27	1,705.16	1,705.16-	184.55	1,889.71-
11000	2500	52210	0000	FICA	88,612.00		88,612.00	16,628.76	16,628.76	71,983.24		71,983.24

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	52210	1113	FICA				563.46	10,333.78	10,333.78-	1,208.51	11,542.29-
11000	2500	52210	1114	FICA				712.81	12,826.86	12,826.86-	1,548.74	14,375.60-
11000	2500	52210	1115	FICA				285.22	5,133.96	5,133.96-	592.37	5,726.33-
11000	2500	52210	1217	FICA				806.15	15,536.33	15,536.33-	2,008.65	17,544.98-
11000	2500	52210	1220	FICA				679.11	12,664.11	12,664.11-	1,748.60	14,412.71-
11000	2500	52210	1511	FICA				273.49	5,060.15	5,060.15-	572.10	5,632.25-
11000	2500	52220	0000	MEDICARE	21,004.00		21,004.00	3,889.06	3,889.06	17,114.94		17,114.94
11000	2500	52220	1113	MEDICARE				131.78	2,416.82	2,416.82-	284.44	2,701.26-
11000	2500	52220	1114	MEDICARE				166.71	2,999.91	2,999.91-	362.21	3,362.12-
11000	2500	52220	1115	MEDICARE				66.70	1,200.60	1,200.60-	138.54	1,339.14-
11000	2500	52220	1217	MEDICARE				188.54	3,633.56	3,633.56-	469.74	4,103.30-
11000	2500	52220	1220	MEDICARE				158.82	2,960.26	2,960.26-	408.95	3,369.21-
11000	2500	52220	1511	MEDICARE				63.96	1,183.40	1,183.40-	133.80	1,317.20-
11000	2500	52311	0000	HEALTH/MEDICAL	169,120.00		169,120.00	36,312.07	36,312.07	132,807.93		132,807.93
11000	2500	52311	1113	HEALTH/MEDICAL				991.23	17,842.14	17,842.14-	1,982.47	19,824.61-
11000	2500	52311	1114	HEALTH/MEDICAL				1,352.81	24,350.58	24,350.58-	2,705.62	27,056.20-
11000	2500	52311	1115	HEALTH/MEDICAL				229.72	4,134.96	4,134.96-	459.44	4,594.40-
11000	2500	52311	1217	HEALTH/MEDICAL				2,291.29	38,902.03	38,902.03-	4,703.66	43,605.69-
11000	2500	52311	1220	HEALTH/MEDICAL				2,593.15	46,676.70	46,676.70-	5,186.29	51,862.99-
11000	2500	52311	1511	HEALTH/MEDICAL				284.25	5,116.50	5,116.50-	568.50	5,685.00-
11000	2500	52312	0000	LIFE	1,316.00		1,316.00	277.42	277.42	1,038.58		1,038.58
11000	2500	52312	1113	LIFE				5.13	92.34	92.34-	10.26	102.60-
11000	2500	52312	1114	LIFE				7.89	142.02	142.02-	15.78	157.80-
11000	2500	52312	1115	LIFE				2.63	47.34	47.34-	5.26	52.60-
11000	2500	52312	1217	LIFE				23.67	416.07	416.07-	52.60	468.67-
11000	2500	52312	1220	LIFE				17.10	307.80	307.80-	34.19	341.99-
11000	2500	52312	1511	LIFE				5.26	94.68	94.68-	10.52	105.20-
11000	2500	52313	0000	DENTAL	8,896.00		8,896.00	1,830.74	1,830.74	7,065.26		7,065.26
11000	2500	52313	1113	DENTAL				40.71	594.23	594.23-	65.11	659.34-
11000	2500	52313	1114	DENTAL				59.90	1,078.20	1,078.20-	119.80	1,198.00-
11000	2500	52313	1115	DENTAL				8.58	154.44	154.44-	17.16	171.60-
11000	2500	52313	1217	DENTAL				143.13	2,245.25	2,245.25-	300.26	2,545.51-
11000	2500	52313	1220	DENTAL				105.43	1,897.74	1,897.74-	210.86	2,108.60-
11000	2500	52313	1511	DENTAL				16.33	293.94	293.94-	32.66	326.60-
11000	2500	52314	0000	VISION	1,558.00		1,558.00	314.58	314.58	1,243.42		1,243.42
11000	2500	52314	1113	VISION				7.18	129.24	129.24-	14.36	143.60-
11000	2500	52314	1114	VISION				10.36	186.48	186.48-	20.72	207.20-
11000	2500	52314	1115	VISION				1.88	33.84	33.84-	3.76	37.60-
11000	2500	52314	1217	VISION				21.69	393.09	393.09-	55.98	449.07-
11000	2500	52314	1220	VISION				19.48	350.64	350.64-	38.96	389.60-
11000	2500	52314	1511	VISION				3.15	56.70	56.70-	6.30	63.00-
11000	2500	52500	0000	UNEMPLOYMENT I	800.00		800.00		245.86	554.14		554.14
11000	2500	52710	0000	WORKER'S COMP	17,312.00		17,312.00	18,864.00	18,864.00	1,552.00-		1,552.00-
11000	2500	52720	0000	WORKER COMP EM	212.00		212.00		212.00	212.00-		212.00
11000	2500	52720	1113	WORKER COMP EM				4.49	13.47	13.47-	8.97	22.44-
11000	2500	52720	1114	WORKER COMP EM				6.90	20.70	20.70-	13.80	34.50-
11000	2500	52720	1115	WORKER COMP EM				2.30	6.90	6.90-	4.60	11.50-
11000	2500	52720	1217	WORKER COMP EM				20.73	59.89	59.89-	46.00	105.89-
11000	2500	52720	1220	WORKER COMP EM				14.95	44.85	44.85-	29.90	74.75-
11000	2500	52720	1511	WORKER COMP EM				4.60	13.80	13.80-	9.20	23.00-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	825.00	2,130.00	28,870.00	275.00	28,595.00
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00		4,739.14	3,739.14-		3,739.14-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	4,173.85	6,487.85	3,787.85-		3,787.85-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	3,902.88	402.88-	1,072.84	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	5,793.93	9,927.57	6,872.43	10,541.68	3,669.25-
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00		482.55	2,017.45		2,017.45
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	37,969.37	42,599.29	22,599.29-	4,347.20	26,946.49-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00	4,500.00	10,791.91	8,391.91-	7,662.00	16,053.91-
11000	2500	56118	0000	SUPPLIES/MATER	550,250.00		550,250.00	4,028.63	52,657.05	497,592.95	23,117.35	474,475.60
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	2,045,013.45	578,090.55	217,138.66	360,951.89
11000	2600	51100	1113	BASE SALARIES				26,856.00	102,948.00	102,948.00-	8,952.00	111,900.00-
11000	2600	51100	1217	BASE SALARIES	56,077.00		56,077.00	13,939.02	53,432.84	2,644.16	4,646.32	2,002.16-
11000	2600	51100	1219	BASE SALARIES	87,328.00		87,328.00	14,604.92	89,532.70	2,204.70-	21,229.56	23,434.26-
11000	2600	51100	1614	BASE SALARIES	819,883.00		819,883.00	237,350.69	913,508.57	93,625.57-	77,816.95	171,442.52-
11000	2600	51100	1615	BASE SALARIES	1,198,605.00		1,198,605.00	312,403.84	1,222,692.45	24,087.45-	102,234.57	126,322.02-
11000	2600	51100	1623	BASE SALARIES				155.50	2,880.00	2,880.00-		2,880.00-
11000	2600	51200	1614	OVERTIME				2,331.28	11,933.30	11,933.30-		11,933.30-
11000	2600	51200	1615	OVERTIME				3,004.21	19,046.48	19,046.48-		19,046.48-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	750.00	2,875.00	1,375.00-	250.00	1,625.00-
11000	2600	51300	1217	ADDITIONAL COM				45.48	45.48	45.48-		45.48-
11000	2600	51300	1219	ADDITIONAL COM					103.40	103.40-		103.40-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	4,663.67	17,260.82	2,865.82-	1,199.52	4,065.34-
11000	2600	51300	1615	ADDITIONAL COM				4,395.97	27,805.47	27,805.47-		27,805.47-
11000	2600	52111	0000	ERA	303,545.00		303,545.00	71,191.02	71,191.02	232,353.98		232,353.98
11000	2600	52111	1113	ERA				633.35	11,400.30	11,400.30-	1,266.71	12,667.01-
11000	2600	52111	1217	ERA				328.72	5,916.96	5,916.96-	657.46	6,574.42-
11000	2600	52111	1219	ERA				651.91	11,268.83	11,268.83-	3,003.99	14,272.82-
11000	2600	52111	1614	ERA				5,661.74	102,352.72	102,352.72-	11,151.14	113,503.86-
11000	2600	52111	1615	ERA				8,551.81	141,920.82	141,920.82-	14,466.16	156,386.98-
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	1,656.36	1,656.36-	184.04	1,840.40-
11000	2600	52112	1217	ERA-RETIREE HE				46.47	836.46	836.46-	92.93	929.39-
11000	2600	52112	1219	ERA-RETIREE HE				92.14	1,592.76	1,592.76-	424.59	2,017.35-
11000	2600	52112	1614	ERA-RETIREE HE				802.37	14,641.88	14,641.88-	1,580.31	16,222.19-
11000	2600	52112	1615	ERA-RETIREE HE				1,208.78	20,073.61	20,073.61-	2,044.68	22,118.29-
11000	2600	52112	1623	ERA-RETIREE HE					1.60	1.60-		1.60-
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	5,130.90	5,130.90-	570.52	5,701.42-
11000	2600	52210	1217	FICA				142.98	2,328.39	2,328.39-	288.07	2,616.46-
11000	2600	52210	1219	FICA				250.15	4,308.03	4,308.03-	1,316.23	5,624.26-
11000	2600	52210	1614	FICA				2,201.08	40,069.35	40,069.35-	4,899.03	44,968.38-
11000	2600	52210	1615	FICA				3,459.56	56,806.33	56,806.33-	6,338.52	63,144.85-
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	1,200.06	1,200.06-	133.42	1,333.48-
11000	2600	52220	1217	MEDICARE				33.43	544.41	544.41-	67.37	611.78-
11000	2600	52220	1219	MEDICARE				58.50	1,007.50	1,007.50-	307.83	1,315.33-
11000	2600	52220	1614	MEDICARE				516.84	9,387.11	9,387.11-	1,145.75	10,532.86-
11000	2600	52220	1615	MEDICARE				818.25	13,389.17	13,389.17-	1,482.42	14,871.59-
11000	2600	52220	1623	MEDICARE				0.69	27.51	27.51-		27.51-
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					5,679.57	5,679.57-	873.78	6,553.35-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	52311	1219	HEALTH/MEDICAL				971.04	17,478.72	17,478.72-	4,855.20	22,333.92-
11000	2600	52311	1614	HEALTH/MEDICAL				6,306.61	119,800.88	119,800.88-	13,204.22	133,005.10-
11000	2600	52311	1615	HEALTH/MEDICAL				7,304.10	141,212.57	141,212.57-	15,559.96	156,772.53-
11000	2600	52312	0000	LIFE	3,922.00		3,922.00	867.84	867.84	3,054.16		3,054.16
11000	2600	52312	1113	LIFE				2.63	47.34	47.34-	5.26	52.60-
11000	2600	52312	1217	LIFE				5.26	94.68	94.68-	10.52	105.20-
11000	2600	52312	1219	LIFE				13.15	226.18	226.18-	65.75	291.93-
11000	2600	52312	1614	LIFE				63.12	1,178.54	1,178.54-	131.50	1,310.04-
11000	2600	52312	1615	LIFE				120.98	2,184.74	2,184.74-	240.84	2,425.58-
11000	2600	52313	0000	DENTAL	14,177.00		14,177.00	3,000.62	3,000.62	11,176.38		11,176.38
11000	2600	52313	1217	DENTAL				25.66	674.17	674.17-	83.98	758.15-
11000	2600	52313	1219	DENTAL				94.74	1,394.56	1,394.56-	320.45	1,715.01-
11000	2600	52313	1614	DENTAL				259.71	4,864.84	4,864.84-	524.84	5,389.68-
11000	2600	52313	1615	DENTAL				272.40	5,118.64	5,118.64-	536.22	5,654.86-
11000	2600	52314	0000	VISION	2,480.00		2,480.00	536.72	536.72	1,943.28		1,943.28
11000	2600	52314	1113	VISION				4.24	76.32	76.32-	8.48	84.80-
11000	2600	52314	1217	VISION					40.95	40.95-	6.30	47.25-
11000	2600	52314	1219	VISION				4.95	39.60	39.60-		39.60-
11000	2600	52314	1614	VISION				43.33	856.67	856.67-	106.20	962.87-
11000	2600	52314	1615	VISION				56.02	977.84	977.84-	98.94	1,076.78-
11000	2600	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00		20,667.78	18,667.78-		18,667.78-
11000	2600	52710	0000	WORKER'S COMP	38,816.00		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	6.99-	4.65	11.64-
11000	2600	52720	1217	WORKER COMP EM				4.60	13.80	13.80-	9.20	23.00-
11000	2600	52720	1219	WORKER COMP EM				11.50	29.90	29.90-	57.50	87.40-
11000	2600	52720	1614	WORKER COMP EM				59.80	181.92	181.92-	115.00	296.92-
11000	2600	52720	1615	WORKER COMP EM				108.10	320.83	320.83-	211.60	532.43-
11000	2600	52720	1623	WORKER COMP EM				2.30	6.90	6.90-		6.90-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,928.00		748.00	7,180.00	2,300.00	4,880.00
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00		8,778.48	35.52		35.52
11000	2600	54411	0000	ELECTRICITY	1,220,714.00		1,220,714.00	246,727.97	700,527.94	520,186.06	202,401.68	317,784.38
11000	2600	54412	0000	NATURAL GAS/BU	60,377.00		60,377.00	5,976.93	129,223.49	68,846.49-	17,115.37	85,961.86-
11000	2600	54415	0000	WATER/SEWAGE	877,381.00		877,381.00	156,826.55	561,289.00	316,092.00	278,799.78	37,292.22
11000	2600	54416	0000	COMMUNICATION	100,001.00		100,001.00	25,985.03	146,613.41	46,612.41-	12,084.49	58,696.90-
11000	2600	55200	0000	PROPERTY/LIABI	1,535,422.00		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		28.05	6,411.95		6,411.95
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		30,500.00	48.02	6,333.47	24,166.53	2,321.48	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		690,933.00	37,459.96	152,018.69	538,914.31	40,158.05	498,756.26
11000	2600	57332	0000	SUPPLY ASSETS	2,830,977.00		2,830,977.00		46,729.99	2,784,247.01		2,784,247.01
11000	2600	-----	----	OPERATION/MAIN	10,451,563.00		10,451,563.00	2,913,064.01	6,763,306.65	3,688,256.35	859,961.33	2,828,295.02
11000	2700	55112	0000	TRANSPORTATION	250,000.00		250,000.00		62,293.05	187,706.95	81,021.45	106,685.50
11000	2700	-----	----	STUDENT TRANSP	250,000.00		250,000.00		62,293.05	187,706.95	81,021.45	106,685.50
11000	3100	52500	0000	UNEMPLOYMENT I	100.00		100.00			100.00		100.00
11000	3100	-----	----	FOOD SERVICE O	100.00		100.00			100.00		100.00
11000	4000	54500	0000	CONSTRUCTION S	2,500,000.00		2,500,000.00		5,610,299.44	3,110,299.44-	30,292.45	3,140,591.89-

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	4000	-----	----	CAPITAL OUTLAY	2,500,000.00		2,500,000.00		5,610,299.44	3,110,299.44-	30,292.45	3,140,591.89-
11000	----	-----	----	OPERATIONAL FU	100,491,608.00	8,116,507.00	108,608,115.00	15,412,817.55	71,843,621.64	36,764,493.36	13,646,273.67	23,118,219.69
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	40,500.00		40,500.00	9,916.26	38,756.06	1,743.94	3,305.40	1,561.46-
13000	2700	52111	0000	ERA	5,832.00		5,832.00	1,169.30	1,169.30	4,662.70		4,662.70
13000	2700	52111	1217	ERA				233.86	4,314.71	4,314.71-	467.71	4,782.42-
13000	2700	52112	0000	ERA-RETIREE HE	810.00		810.00	165.25	165.25	644.75		644.75
13000	2700	52112	1217	ERA-RETIREE HE				33.05	609.78	609.78-	66.11	675.89-
13000	2700	52210	0000	FICA	2,511.00		2,511.00	420.06	420.06	2,090.94		2,090.94
13000	2700	52210	1217	FICA				81.10	1,505.91	1,505.91-	204.93	1,710.84-
13000	2700	52220	0000	MEDICARE	587.00		587.00	98.26	98.26	488.74		488.74
13000	2700	52220	1217	MEDICARE				18.97	352.23	352.23-	47.93	400.16-
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,085.57	2,085.57	7,255.43		7,255.43
13000	2700	52311	1217	HEALTH/MEDICAL				436.89	7,864.02	7,864.02-	873.78	8,737.80-
13000	2700	52312	0000	LIFE	56.00		56.00	12.03	12.03	43.97		43.97
13000	2700	52312	1217	LIFE				2.63	47.34	47.34-	5.26	52.60-
13000	2700	52313	0000	DENTAL	373.00		373.00	81.65	81.65	291.35		291.35
13000	2700	52313	1217	DENTAL				16.33	293.94	293.94-	32.66	326.60-
13000	2700	52314	0000	VISION				15.75	15.75	15.75-		15.75-
13000	2700	52314	1217	VISION				3.15	56.70	56.70-	6.30	63.00-
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00		314.53	239.53-		239.53-
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	346.00	346.00	102.00		102.00
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00			9.00		9.00
13000	2700	52720	1217	WORKER COMP EM				2.30	6.90	6.90-	4.60	11.50-
13000	2700	54620	0000	RENTAL-EQUIPME	244,393.00	208,342.00	452,735.00	24,439.30	324,124.70	128,610.30	104,171.00	24,439.30
13000	2700	55112	0000	TRANSPORTATION	2,412,611.00	122,747.00-	2,289,864.00	227,915.50	2,051,239.46	238,624.54	0.08	238,624.46
13000	2700	55200	0000	PROPERTY/LIABI	46,630.00		46,630.00	23,787.00	23,787.00	22,843.00		22,843.00
13000	2700	55915	0000	OTHER CONTRACT	15,000.00	5,000.00-	10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00	1,851.40	3,708.65	3,791.35	3,791.35	
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	57311	0000	VEHICLES-GENER	45,000.00	7,637.00-	19,363.00			19,363.00	99,902.00	80,539.00-
13000	2700	57332	0000	SUPPLY ASSETS			18,000.00		17,418.90	581.10		581.10
13000	2700	-----	----	STUDENT TRANSP	2,831,676.00	72,958.00	2,904,634.00	299,296.61	2,484,959.70	419,674.30	212,879.11	206,795.19
13000	----	-----	----	TRANSPORTATION	2,831,676.00	72,958.00	2,904,634.00	299,296.61	2,484,959.70	419,674.30	212,879.11	206,795.19
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI			180,587.00	131,459.85	132,743.55	47,843.45	35,000.00	12,843.45
14000	1000	-----	----	INSTRUCTION			180,587.00	131,459.85	132,743.55	47,843.45	35,000.00	12,843.45
14000	----	-----	----	INSTRUCTION MA			180,587.00	131,459.85	132,743.55	47,843.45	35,000.00	12,843.45

FUND	FUNC	OBJ	JOB		2020-21		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
14000				INSTRUCTION MATERIALS										
=====														
21000				FOOD SERVICE										
21000	3100	51100	1114	BASE SALARIES	90,000.00			90,000.00	24,997.50	95,823.75	5,823.75-	8,332.50	14,156.25-	
21000	3100	51100	1217	BASE SALARIES	11,500.00			11,500.00	2,078.63	14,254.18	2,754.18-	3,581.02	6,335.20-	
21000	3100	51100	1617	BASE SALARIES	1,220,000.00			1,220,000.00	303,850.30	1,561,621.24	341,621.24-	284,174.24	625,795.48-	
21000	3100	51300	1114	ADDITIONAL COM	1,800.00			1,800.00	375.00	1,437.50	362.50	125.00	237.50	
21000	3100	51300	1617	ADDITIONAL COM	69,500.00			69,500.00	89,830.64	159,451.81	89,951.81-	140.00	90,091.81-	
21000	3100	52111	0000	ERA	200,000.00			200,000.00	43,847.31	43,847.31	156,152.69		156,152.69	
21000	3100	52111	1114	ERA					589.52	10,611.36	10,611.36-	1,179.05	11,790.41-	
21000	3100	52111	1217	ERA					101.34	1,824.12	1,824.12-	506.71	2,330.83-	
21000	3100	52111	1617	ERA					11,535.61	186,405.28	186,405.28-	40,210.66	226,615.94-	
21000	3100	52112	0000	ERA-RETIREE HE	30,000.00			30,000.00	6,206.77	6,206.77	23,793.23		23,793.23	
21000	3100	52112	1114	ERA-RETIREE HE					84.58	1,522.44	1,522.44-	169.15	1,691.59-	
21000	3100	52112	1217	ERA-RETIREE HE					14.32	257.76	257.76-	71.62	329.38-	
21000	3100	52112	1617	ERA-RETIREE HE					1,674.16	26,405.42	26,405.42-	5,686.34	32,091.76-	
21000	3100	52210	0000	FICA	80,000.00			80,000.00	17,743.80	17,743.80	62,256.20		62,256.20	
21000	3100	52210	1114	FICA					253.84	4,569.12	4,569.12-	524.37	5,093.49-	
21000	3100	52210	1217	FICA					30.35	543.15	543.15-	222.02	765.17-	
21000	3100	52210	1617	FICA					4,597.30	71,988.64	71,988.64-	17,627.49	89,616.13-	
21000	3100	52220	0000	MEDICARE	20,000.00			20,000.00	4,240.02	4,240.02	15,759.98		15,759.98	
21000	3100	52220	1114	MEDICARE					59.37	1,068.66	1,068.66-	122.63	1,191.29-	
21000	3100	52220	1217	MEDICARE					7.10	127.05	127.05-	51.92	178.97-	
21000	3100	52220	1617	MEDICARE					1,099.56	17,918.23	17,918.23-	4,122.53	22,040.76-	
21000	3100	52311	0000	HEALTH/MEDICAL	250,020.00			250,020.00	40,760.51	40,760.51	209,259.49		209,259.49	
21000	3100	52311	1217	HEALTH/MEDICAL					509.70	9,174.60	9,174.60-	2,548.50	11,723.10-	
21000	3100	52311	1617	HEALTH/MEDICAL					17,024.83	278,751.68	278,751.68-	63,181.88	341,933.56-	
21000	3100	52312	0000	LIFE	4,000.00			4,000.00	628.72	628.72	3,371.28		3,371.28	
21000	3100	52312	1114	LIFE					2.63	47.34	47.34-	5.26	52.60-	
21000	3100	52312	1217	LIFE					2.63	47.34	47.34-	13.15	60.49-	
21000	3100	52312	1617	LIFE					240.64	3,985.58	3,985.58-	939.16	4,924.74-	
21000	3100	52313	0000	DENTAL	13,000.00			13,000.00	1,854.56	1,854.56	11,145.44		11,145.44	
21000	3100	52313	1114	DENTAL					25.66	461.88	461.88-	51.32	513.20-	
21000	3100	52313	1217	DENTAL					19.05	342.90	342.90-	95.25	438.15-	
21000	3100	52313	1617	DENTAL					693.00	11,569.49	11,569.49-	2,810.24	14,379.73-	
21000	3100	52314	0000	VISION	2,796.00			2,796.00	363.72	363.72	2,432.28		2,432.28	
21000	3100	52314	1114	VISION					4.24	76.32	76.32-	8.48	84.80-	
21000	3100	52314	1617	VISION					139.09	2,317.86	2,317.86-	551.84	2,869.70-	
21000	3100	52500	0000	UNEMPLOYMENT I	1,000.00			1,000.00		382.83	617.17		617.17	
21000	3100	52710	0000	WORKER'S COMP	24,000.00			24,000.00	29,373.00	29,373.00	5,373.00-		5,373.00-	
21000	3100	52720	0000	WORKER COMP EM	684.00			684.00		684.00	684.00		684.00	
21000	3100	52720	1114	WORKER COMP EM					2.30	6.90	6.90-	4.60	11.50-	
21000	3100	52720	1217	WORKER COMP EM					2.30	6.90	6.90-	11.50	18.40-	
21000	3100	52720	1617	WORKER COMP EM					221.95	658.79	658.79-	821.33	1,480.12-	
21000	3100	53330	0000	PROFESSIONAL D	6,000.00			6,000.00	70.00	3,987.00	2,013.00	1,200.00	813.00	
21000	3100	53711	0000	OTHER CHARGES	2,200.00			200.00	2.73	147.17	52.83		52.83	
21000	3100	54311	0000	M&R FURN/FIXTU	4,500.00									
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00			1,000.00	266.88	2,332.90	1,332.90-		1,332.90-	
21000	3100	55915	0000	OTHER CONTRACT	75,000.00			100,500.00	63,490.54	85,707.32	14,792.68	7,053.30	7,739.38	
21000	3100	56116	0000	FOOD	2,475,000.00			2,899,000.00	328,702.45	1,813,295.38	1,085,704.62	574,914.35	510,790.27	
21000	3100	56117	0000	NON-FOOD	25,000.00			25,000.00	5,313.09	14,524.50	10,475.50	4,537.25	5,938.25	
21000	3100	56118	0000	SUPPLIES/MATER	175,000.00			175,000.00	11,709.27	54,882.02	120,117.98	29,214.94	90,903.04	

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000 FOOD SERVICE												
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		5,245,000.00	1,017,873.51	4,607,277.82	637,722.18	1,054,809.60	417,087.42-
21000	----	-----	----	FOOD SERVICE	4,791,000.00		5,245,000.00	1,017,873.51	4,607,277.82	637,722.18	1,054,809.60	417,087.42-
22000 ATHLETICS												
22000	1000	52500	0000	UNEMPLOYMENT I					0.44	0.44-		0.44-
22000	1000	52710	0000	WORKER'S COMP				34.00	34.00	34.00-		34.00-
22000	1000	55817	0000	STUDENT TRAVEL	88,043.00	42,866.00	130,909.00			130,909.00	100,000.00	30,909.00
22000	1000	55915	0000	OTHER CONTRACT	182,432.00		182,432.00	8,797.61	106,683.51	75,748.49	9,788.58	65,959.91
22000	1000	-----	----	INSTRUCTION	270,475.00	42,866.00	313,341.00	8,831.61	106,717.95	206,623.05	109,788.58	96,834.47
22000	----	-----	----	ATHLETICS	270,475.00	42,866.00	313,341.00	8,831.61	106,717.95	206,623.05	109,788.58	96,834.47
23000 ACTIVITY												
23000	1000	51100	1624	BASE SALARIES	190,106.00		221,266.90	19,820.08	105,619.52	115,647.38	20,340.68	95,306.70
23000	1000	51300	1624	ADDITIONAL COM	11,000.00		4,060.23		4,060.23			
23000	1000	52111	0000	ERA	16,764.00		19,450.79	2,119.47	2,119.47	17,331.32		17,331.32
23000	1000	52111	1624	ERA			16,387.44	684.99	13,399.90	2,987.54	2,878.20	109.34
23000	1000	52112	0000	ERA-RETIREE HE	2,411.00		2,768.33	299.64	299.64	2,468.69		2,468.69
23000	1000	52112	1624	ERA-RETIREE HE			2,316.48	96.84	1,894.22	422.26	406.80	15.46
23000	1000	52210	0000	FICA	7,262.00		8,544.61	821.02	821.02	7,723.59		7,723.59
23000	1000	52210	1624	FICA			6,709.31	256.58	5,020.42	1,688.89	1,261.12	427.77
23000	1000	52220	0000	MEDICARE	1,703.00		1,999.05	192.03	192.03	1,807.02		1,807.02
23000	1000	52220	1624	MEDICARE			1,569.08	60.01	1,174.18	394.90	294.94	99.96
23000	1000	52311	0000	HEALTH/MEDICAL	24,066.00		26,690.93	2,509.50	2,509.50	24,181.43		24,181.43
23000	1000	52311	1624	HEALTH/MEDICAL			29,397.77	1,099.25	21,743.52	7,654.25	6,394.07	1,260.18
23000	1000	52312	0000	LIFE	347.00		382.00	30.87	30.87	351.13		351.13
23000	1000	52312	1624	LIFE			324.02	11.84	245.32	78.70	62.87	15.83
23000	1000	52313	0000	DENTAL	1,796.00		1,934.60	169.42	169.42	1,765.18		1,765.18
23000	1000	52313	1624	DENTAL			1,883.81	76.89	1,450.18	433.63	369.07	64.56
23000	1000	52314	0000	VISION	340.00		365.38	33.43	33.43	331.95		331.95
23000	1000	52314	1624	VISION			349.21	14.17	269.21	80.00	65.86	14.14
23000	1000	52500	0000	UNEMPLOYMENT I	95.00		28.85		28.85			
23000	1000	52710	0000	WORKER'S COMP	3,905.00		2,394.00	2,213.00	2,213.00	181.00		181.00
23000	1000	52720	0000	WORKER COMP EM	60.00		216.90			216.90		216.90
23000	1000	52720	1624	WORKER COMP EM			224.02	10.35	33.51	190.51	54.97	135.54
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		162,685.00	15,197.93	16,992.07	145,692.93		145,692.93
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		25,760.00			25,760.00		25,760.00
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		191,275.18	7,779.92	19,675.00	171,600.18	869.32	170,730.86
23000	1000	56118	0000	SUPPLIES/MATER	874,145.00	1,018,009.00	2,029,750.08	28,018.80	179,899.43	1,849,850.65	231,543.84	1,618,306.81
23000	1000	57331	0000	FIXED ASSETS O	195,000.00		60,217.64-			60,217.64-		60,217.64-
23000	1000	57332	0000	SUPPLY ASSETS	11,000.00		507.33-	2,633.80	2,633.80	3,141.13-		3,141.13-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000			ACTIVITY									
23000	1000	-----	----	INSTRUCTION	1,680,000.00	1,018,009.00	2,698,009.00	84,149.83	382,527.74	2,315,481.26	264,541.74	2,050,939.52
23000	----	-----	----	ACTIVITY	1,680,000.00	1,018,009.00	2,698,009.00	84,149.83	382,527.74	2,315,481.26	264,541.74	2,050,939.52
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	545,351.00		544,379.00	70,482.89	272,188.41	272,190.59	54,255.61	217,934.98
24101	1000	51100	1413	BASE SALARIES	171,836.00		171,836.00	5,986.62	291,177.49	119,341.49-	80,682.68	200,024.17-
24101	1000	51100	1711	BASE SALARIES	54,180.00		54,180.00	11,044.62	49,493.91	4,686.09	10,602.98	5,916.89-
24101	1000	51100	1713	BASE SALARIES	36,123.00		36,123.00	4,355.08	20,739.67	15,383.33	6,198.57	9,184.76
24101	1000	51300	1411	ADDITIONAL COM	37,000.00		37,000.00			37,000.00		37,000.00
24101	1000	51300	1712	ADDITIONAL COM					340.00	340.00-		340.00-
24101	1000	52111	0000	ERA	103,973.00		103,973.00	8,675.22	8,675.22	95,297.78		95,297.78
24101	1000	52111	1411	ERA				1,893.17	17,493.36	17,493.36-	3,869.49	21,362.85-
24101	1000	52111	1413	ERA				282.37	27,579.69	27,579.69-	7,768.55	35,348.24-
24101	1000	52111	1711	ERA				417.60	4,101.46	4,101.46-	983.64	5,085.10-
24101	1000	52111	1713	ERA				194.85	2,513.29	2,513.29-	877.10	3,390.39-
24101	1000	52112	0000	ERA-RETIREE HE	14,695.00		14,695.00	1,226.19	1,226.19	13,468.81		13,468.81
24101	1000	52112	1411	ERA-RETIREE HE				267.59	2,472.50	2,472.50-	546.93	3,019.43-
24101	1000	52112	1413	ERA-RETIREE HE				39.91	3,898.06	3,898.06-	1,098.03	4,996.09-
24101	1000	52112	1711	ERA-RETIREE HE				59.03	579.71	579.71-	139.03	718.74-
24101	1000	52112	1713	ERA-RETIREE HE				27.54	355.32	355.32-	123.98	479.30-
24101	1000	52210	0000	FICA	45,557.00		45,557.00	3,533.48	3,533.48	42,023.52		42,023.52
24101	1000	52210	1411	FICA				786.40	6,615.23	6,615.23-	1,695.47	8,310.70-
24101	1000	52210	1413	FICA				104.99	10,275.87	10,275.87-	3,403.89	13,679.76-
24101	1000	52210	1711	FICA				139.82	1,597.27	1,597.27-	431.00	2,028.27-
24101	1000	52210	1713	FICA				84.04	1,049.77	1,049.77-	384.31	1,434.08-
24101	1000	52220	0000	MEDICARE	10,655.00		10,655.00	826.37	826.37	9,828.63		9,828.63
24101	1000	52220	1411	MEDICARE				183.91	1,547.21	1,547.21-	396.52	1,943.73-
24101	1000	52220	1413	MEDICARE				24.55	2,402.91	2,402.91-	796.07	3,198.98-
24101	1000	52220	1711	MEDICARE				32.69	373.55	373.55-	100.79	474.34-
24101	1000	52220	1713	MEDICARE				19.65	245.57	245.57-	89.87	335.44-
24101	1000	52311	0000	HEALTH/MEDICAL	147,036.00		147,036.00	6,264.24	6,264.24	140,771.76		140,771.76
24101	1000	52311	1411	HEALTH/MEDICAL				1,250.13	23,256.86	23,256.86-	5,059.08	28,315.94-
24101	1000	52311	1413	HEALTH/MEDICAL				436.89	41,441.23	41,441.23-	11,476.57	52,917.80-
24101	1000	52311	1711	HEALTH/MEDICAL				1,113.97	6,720.67	6,720.67-	2,038.80	8,759.47-
24101	1000	52311	1713	HEALTH/MEDICAL					1,876.07	1,876.07-	1,340.05	3,216.12-
24101	1000	52312	0000	LIFE	1,026.00		1,026.00	79.30	79.30	946.70		946.70
24101	1000	52312	1411	LIFE				18.28	171.24	171.24-	38.80	210.04-
24101	1000	52312	1413	LIFE				2.63	225.84	225.84-	63.00	288.84-
24101	1000	52312	1711	LIFE				7.89	97.31	97.31-	23.67	120.98-
24101	1000	52312	1713	LIFE				7.89	73.64	73.64-	26.30	99.94-
24101	1000	52313	0000	DENTAL	5,383.00		5,383.00	315.96	315.96	5,067.04		5,067.04
24101	1000	52313	1411	DENTAL				83.98	970.98	970.98-	208.06	1,179.04-
24101	1000	52313	1413	DENTAL				16.33	1,744.55	1,744.55-	482.66	2,227.21-
24101	1000	52313	1711	DENTAL				43.96	253.51	253.51-	76.20	329.71-
24101	1000	52314	0000	VISION	1,041.00		1,041.00	62.96	62.96	978.04		978.04
24101	1000	52314	1411	VISION				18.87	247.66	247.66-	57.09	304.75-
24101	1000	52314	1413	VISION					247.52	247.52-	68.57	316.09-
24101	1000	52314	1711	VISION				8.70	92.85	92.85-	19.80	112.65-

JOB			2020-21		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I											
24101	1000	52314	1713	VISION								15.33	15.33-	10.95	26.28-
24101	1000	52500	0000	UNEMPLOYMENT I		6,026.00				6,026.00			6,026.00		6,026.00
24101	1000	52710	0000	WORKER'S COMP		6,026.00				6,026.00	9,313.00	9,313.00	3,287.00-		3,287.00-
24101	1000	52720	0000	WORKER COMP EM		167.00				167.00			167.00		167.00
24101	1000	52720	1411	WORKER COMP EM							20.52	40.96	40.96-	45.33	86.29-
24101	1000	52720	1413	WORKER COMP EM							2.30	38.42	38.42-	85.66	124.08-
24101	1000	52720	1711	WORKER COMP EM							9.20	23.00	23.00-	32.20	55.20-
24101	1000	52720	1713	WORKER COMP EM							4.60	11.50	11.50-	23.00	34.50-
24101	1000	53330	0000	PROFESSIONAL D		140,316.00				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		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL		5,000.00				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				7,000.00			1,636.54-		1,636.54-
24101	1000	56118	0000	SUPPLIES/MATER		557,063.00				569,451.76	6,015.19	400,777.14	168,674.62	93,364.58	75,310.04
24101	1000	57331	0000	FIXED ASSETS O		688,980.00				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		91,146.40	1,142,115.20	627,957.67	514,157.53
24101	1000	-----	----	INSTRUCTION		2,585,434.00				3,944,567.00	892,631.39	2,601,271.22	1,343,295.78	1,073,464.85	269,830.93
24101	2300	53411	0000	AUDITING		12,499.00				12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS		56,342.00				92,766.00		31,705.25	61,060.75		61,060.75
24101	2300	-----	----	SUPPORT-GENERA		68,841.00				105,265.00		31,705.25	73,559.75		73,559.75
24101	2400	51100	1217	BASE SALARIES		34,740.00				35,206.00	12,921.53	32,492.10	2,713.90	2,302.41	411.49
24101	2400	52111	0000	ERA		15,204.00				15,204.00	1,665.50	1,665.50	13,538.50		13,538.50
24101	2400	52111	1217	ERA						162.90		2,932.20	2,932.20-	325.79	3,257.99-
24101	2400	52112	0000	ERA-RETIREE HE		2,149.00				2,149.00	235.40	235.40	1,913.60		1,913.60
24101	2400	52112	1217	ERA-RETIREE HE						23.02		414.36	414.36-	46.05	460.41-
24101	2400	52210	0000	FICA		6,662.00				6,662.00	607.39	607.39	6,054.61		6,054.61
24101	2400	52210	1217	FICA						53.27		954.09	954.09-	142.75	1,096.84-
24101	2400	52220	0000	MEDICARE		1,558.00				1,558.00	142.05	142.05	1,415.04		1,415.04
24101	2400	52220	1217	MEDICARE						12.46		223.11	223.11-	33.38	256.49-
24101	2400	52311	0000	HEALTH/MEDICAL		10,882.00				10,882.00	2,628.66	2,628.66	8,253.34		8,253.34
24101	2400	52311	1217	HEALTH/MEDICAL						425.20		7,653.60	7,653.60-	850.40	8,504.00-
24101	2400	52312	0000	LIFE		114.00				114.00	14.38	14.38	99.62		99.62
24101	2400	52312	1217	LIFE						2.63		47.34	47.34-	5.26	52.60-
24101	2400	52313	0000	DENTAL		1,108.00				1,108.00	74.65	74.65	1,033.35		1,033.35
24101	2400	52313	1217	DENTAL						12.83		346.41	346.41-	51.32	397.73-
24101	2400	52314	0000	VISION		105.00				105.00			105.00		105.00
24101	2400	52500	0000	UNEMPLOYMENT I		881.00				881.00			881.00		881.00
24101	2400	52710	0000	WORKER'S COMP		881.00				881.00	458.00	458.00	423.00		423.00
24101	2400	52720	0000	WORKER COMP EM		18.00				18.00			18.00		18.00
24101	2400	52720	1217	WORKER COMP EM							2.30	6.90	6.90-	4.60	11.50-
24101	2400	53330	0000	PROFESSIONAL D		10,000.00				10,000.00			10,000.00	1,000.00	9,000.00
24101	2400	55813	0000	EMP. TRAVEL-NO		6,000.00				6,000.00			6,000.00		6,000.00
24101	2400	56118	0000	SUPPLIES/MATER		80,248.00				79,782.00	5,707.35	27,293.66	52,488.34	3,273.92	49,214.42
24101	2400	-----	----	SUPPORT-SCHOOL		170,550.00				170,550.00	25,149.52	78,190.71	92,359.29	8,035.88	84,323.41
24101	-----	-----	----	TITLE I		2,824,825.00				4,220,382.00	917,780.91	2,711,167.18	1,509,214.82	1,081,500.73	427,714.09

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES				9,004.13	60,027.50	60,027.50-	15,006.87	75,034.37-
24106	1000	51300	1412	ADDITIONAL COM				393.75	2,625.00	2,625.00-	656.25	3,281.25-
24106	1000	52111	0000	ERA				886.53	886.53	886.53-		886.53-
24106	1000	52112	0000	ERA-RETIREE HE				125.30	125.30	125.30-		125.30-
24106	1000	52210	0000	FICA				382.95	382.95	382.95-		382.95-
24106	1000	52220	0000	MEDICARE				89.57	89.57	89.57-		89.57-
24106	1000	52312	0000	LIFE				4.98	4.98	4.98-		4.98-
24106	1000	52313	0000	DENTAL				51.32	51.32	51.32-		51.32-
24106	1000	52314	0000	VISION				8.48	8.48	8.48-		8.48-
24106	1000	52710	0000	WORKER'S COMP				1,484.00	1,484.00	1,484.00-		1,484.00-
24106	1000	52720	1412	WORKER COMP EM				2.30	6.90	6.90-	11.50	18.40-
24106	1000	-----	----	INSTRUCTION				12,433.31	65,692.53	65,692.53-	15,674.62	81,367.15-
24106	2100	51100	1217	BASE SALARIES				9,948.75	38,136.88	38,136.88-	3,316.25	41,453.13-
24106	2100	51100	1218	BASE SALARIES					1,354.50	1,354.50-		1,354.50-
24106	2100	51100	1311	BASE SALARIES					697,800.74	697,800.74-	127,732.84	825,533.58-
24106	2100	51100	1318	BASE SALARIES					10,814.60	10,814.60-	3,105.04	13,919.64-
24106	2100	51300	1214	ADDITIONAL COM				1,765.43	11,769.67	11,769.67-	2,942.40	14,712.07-
24106	2100	51300	1215	ADDITIONAL COM				80.00	420.00	420.00-	80.00	500.00-
24106	2100	51300	1218	ADDITIONAL COM					672.00	672.00-		672.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	875.01	875.01-	166.64	1,041.65-
24106	2100	51300	1313	ADDITIONAL COM				459.36	2,411.72	2,411.72-	459.36	2,871.08-
24106	2100	51300	1314	ADDITIONAL COM				420.00	2,205.00	2,205.00-	420.00	2,625.00-
24106	2100	52111	0000	ERA				1,450.69	1,450.69	1,450.69-		1,450.69-
24106	2100	52111	1214	ERA				67.03	1,206.49	1,206.49-	335.12	1,541.61-
24106	2100	52111	1217	ERA				101.94	1,834.92	1,834.92-	203.88	2,038.80-
24106	2100	52111	1318	ERA					1,530.25	1,530.25-	439.36	1,969.61-
24106	2100	52112	0000	ERA-RETIREE HE				206.28	206.28	206.28-		206.28-
24106	2100	52112	1214	ERA-RETIREE HE				9.47	170.46	170.46-	47.36	217.82-
24106	2100	52112	1215	ERA-RETIREE HE				0.40	7.20	7.20-	1.60	8.80-
24106	2100	52112	1217	ERA-RETIREE HE				14.41	259.38	259.38-	28.82	288.20-
24106	2100	52112	1318	ERA-RETIREE HE					216.29	216.29-	62.10	278.39-
24106	2100	52210	0000	FICA				497.38	497.38	497.38-		497.38-
24106	2100	52210	1214	FICA				24.82	446.29	446.29-	146.83	593.12-
24106	2100	52210	1215	FICA				1.17	21.11	21.11-	4.96	26.07-
24106	2100	52210	1217	FICA				38.48	692.64	692.64-	89.33	781.97-
24106	2100	52210	1318	FICA					501.18	501.18-	192.51	693.69-
24106	2100	52220	0000	MEDICARE				116.34	116.34	116.34-		116.34-
24106	2100	52220	1214	MEDICARE				5.81	104.44	104.44-	34.35	138.79-
24106	2100	52220	1215	MEDICARE				0.27	4.89	4.89-	1.16	6.05-
24106	2100	52220	1217	MEDICARE				9.00	162.00	162.00-	20.89	182.89-
24106	2100	52220	1318	MEDICARE					117.21	117.21-	45.02	162.23-
24106	2100	52311	0000	HEALTH/MEDICAL				2,686.72	2,686.72	2,686.72-		2,686.72-
24106	2100	52311	1217	HEALTH/MEDICAL				114.86	2,067.48	2,067.48-	229.72	2,297.20-
24106	2100	52311	1318	HEALTH/MEDICAL					2,917.60	2,917.60-	1,167.04	4,084.64-
24106	2100	52312	0000	LIFE				15.22	15.22	15.22-		15.22-
24106	2100	52312	1217	LIFE				1.31	23.58	23.58-	2.63	26.21-
24106	2100	52312	1318	LIFE					16.74	16.74-	5.26	22.00-
24106	2100	52313	0000	DENTAL				139.30	139.30	139.30-		139.30-
24106	2100	52313	1217	DENTAL				8.16	146.88	146.88-	16.33	163.21-
24106	2100	52313	1318	DENTAL					128.30	128.30-	51.32	179.62-
24106	2100	52314	0000	VISION				24.11	24.11	24.11-		24.11-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2100	52314	1217	VISION				1.57	28.26	28.26-	3.15	31.41-
24106	2100	52314	1318	VISION					21.20	21.20-	8.48	29.68-
24106	2100	52710	0000	WORKER'S COMP				1,371.00	1,371.00	1,371.00-		1,371.00-
24106	2100	52720	1214	WORKER COMP EM				0.12	0.36	0.36-	0.61	0.97-
24106	2100	52720	1217	WORKER COMP EM				2.88	8.64	8.64-	5.75	14.39-
24106	2100	52720	1311	WORKER COMP EM					55.12	55.12-	73.28	128.40-
24106	2100	52720	1313	WORKER COMP EM				0.07	0.21	0.21-	0.27	0.48-
24106	2100	52720	1318	WORKER COMP EM					2.30	2.30-	4.60	6.90-
24106	2100	53217	0000	INTERPRETERS					278,895.42	278,895.42-		278,895.42-
24106	2100	-----	----	SUPPORT-STUDEN				19,749.03	1,064,554.00	1,064,554.00-	141,444.26	1,205,998.26-
24106	2400	51100	1112	BASE SALARIES				17,040.76	89,599.85	89,599.85-	17,078.19	106,678.04-
24106	2400	51100	1211	BASE SALARIES				21,894.90	87,420.59	87,420.59-	8,940.67	96,361.26-
24106	2400	52111	0000	ERA				4,361.21	4,361.21	4,361.21-		4,361.21-
24106	2400	52111	1112	ERA				602.82	10,869.88	10,869.88-	2,416.56	13,286.44-
24106	2400	52111	1211	ERA				545.41	9,817.46	9,817.46-	1,265.11	11,082.57-
24106	2400	52112	0000	ERA-RETIREE HE				616.44	616.44	616.44-		616.44-
24106	2400	52112	1112	ERA-RETIREE HE				85.21	1,536.54	1,536.54-	341.57	1,878.11-
24106	2400	52112	1211	ERA-RETIREE HE				77.09	1,387.62	1,387.62-	178.82	1,566.44-
24106	2400	52210	0000	FICA				1,853.39	1,853.39	1,853.39-		1,853.39-
24106	2400	52210	1112	FICA				250.19	4,513.03	4,513.03-	1,058.84	5,571.87-
24106	2400	52210	1211	FICA				234.12	4,214.16	4,214.16-	554.32	4,768.48-
24106	2400	52220	0000	MEDICARE				433.40	433.40	433.40-		433.40-
24106	2400	52220	1112	MEDICARE				58.48	1,055.12	1,055.12-	247.63	1,302.75-
24106	2400	52220	1211	MEDICARE				54.75	985.48	985.48-	129.64	1,115.12-
24106	2400	52311	0000	HEALTH/MEDICAL				925.34	925.34	925.34-		925.34-
24106	2400	52311	1112	HEALTH/MEDICAL				262.19	4,719.39	4,719.39-	1,048.78	5,768.17-
24106	2400	52311	1211	HEALTH/MEDICAL				58.35	1,050.30	1,050.30-	233.41	1,283.71-
24106	2400	52312	0000	LIFE				18.94	18.94	18.94-		18.94-
24106	2400	52312	1112	LIFE				2.84	51.12	51.12-	11.38	62.50-
24106	2400	52312	1211	LIFE				2.62	47.16	47.16-	6.27	53.43-
24106	2400	52313	0000	DENTAL				73.35	73.35	73.35-		73.35-
24106	2400	52313	1112	DENTAL				19.43	349.74	349.74-	77.67	427.41-
24106	2400	52313	1211	DENTAL				5.02	90.36	90.36-	20.05	110.41-
24106	2400	52314	0000	VISION				11.13	11.13	11.13-		11.13-
24106	2400	52314	1112	VISION				2.89	50.40	50.40-	11.25	61.65-
24106	2400	52314	1211	VISION				0.82	14.76	14.76-	3.32	18.08-
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-	9.96	17.46-
24106	2400	52720	1211	WORKER COMP EM				2.30	6.90	6.90-	5.49	12.39-
24106	2400	-----	----	SUPPORT-SCHOOL				52,208.89	228,793.56	228,793.56-	33,638.93	262,432.49-
24106	-----	-----	----	ENTITLEMENT-HO				84,391.23	1,359,040.09	1,359,040.09-	190,757.81	1,549,797.90-
24115			IDEA - PRIVATE SCHOOLS SHARE									
24115	1000	55915	0000	OTHER CONTRACT	11,402.00		11,402.00			11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION	11,402.00		11,402.00			11,402.00		11,402.00

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24115				IDEA - PRIVATE SCHOOLS SHARE								
24115	----	-----	----	IDEA - PRIVATE	11,402.00		11,402.00			11,402.00		11,402.00
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51100	1411	BASE SALARIES	328,222.00		328,222.00			328,222.00		328,222.00
24119	1000	51300	1411	ADDITIONAL COM				14,783.65	314,686.86	314,686.86-		314,686.86-
24119	1000	51300	1416	ADDITIONAL COM					923.75	923.75-		923.75-
24119	1000	52111	0000	ERA	42,113.00		42,113.00	458.35	1,380.96	40,732.04		40,732.04
24119	1000	52111	1411	ERA				1,357.75	38,794.93	38,794.93-		38,794.93-
24119	1000	52111	1416	ERA					130.71	130.71-		130.71-
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00		6,059.00	64.78	80.95	5,978.05		5,978.05
24119	1000	52112	1411	ERA-RETIREE HE				191.91	5,483.43	5,483.43-		5,483.43-
24119	1000	52112	1416	ERA-RETIREE HE					18.48	18.48-		18.48-
24119	1000	52210	0000	FICA	18,784.00		18,784.00	191.19	236.20	18,547.80		18,547.80
24119	1000	52210	1411	FICA				546.44	15,645.90	15,645.90-		15,645.90-
24119	1000	52210	1416	FICA					52.01	52.01-		52.01-
24119	1000	52220	0000	MEDICARE	202.00		202.00	50.21	60.74	141.26		141.26
24119	1000	52220	1411	MEDICARE				150.57	4,190.03	4,190.03-		4,190.03-
24119	1000	52220	1416	MEDICARE					12.17	12.17-		12.17-
24119	1000	52311	0000	HEALTH/MEDICAL				6.55	6.55	6.55-		6.55-
24119	1000	52311	1411	HEALTH/MEDICAL				24.34	611.32	611.32-		611.32-
24119	1000	52312	0000	LIFE				0.07	0.07	0.07-		0.07-
24119	1000	52312	1411	LIFE				0.28	9.66	9.66-		9.66-
24119	1000	52314	0000	VISION				0.06	0.06	0.06-		0.06-
24119	1000	52314	1411	VISION				0.25	6.18	6.18-		6.18-
24119	1000	52710	0000	WORKER'S COMP				5,174.00	5,174.00	5,174.00-		5,174.00-
24119	1000	52720	1411	WORKER COMP EM				23.24	49.20	49.20-		49.20-
24119	1000	53330	0000	PROFESSIONAL D	18,684.00		18,684.00			18,684.00		18,684.00
24119	1000	53711	0000	OTHER CHARGES				44.00	308.00	308.00-	4,192.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	3,306.00		3,306.00		10,636.48	7,330.48-	68,203.52	75,534.00-
24119	1000	55915	0000	OTHER CONTRACT	171,562.00		171,562.00	42.58	145,737.11	25,824.89	28,208.84	2,383.95-
24119	1000	56118	0000	SUPPLIES/MATER	514,554.00		625,862.20	17,046.83	432,061.99	193,800.21	63,872.88	129,927.33
24119	1000	57332	0000	SUPPLY ASSETS					24,395.98	24,395.98-	4,719.00	29,114.98-
24119	1000	-----	----	INSTRUCTION	1,103,486.00		1,214,794.20	40,157.05	1,000,693.72	214,100.48	169,196.24	44,904.24
24119	2100	53330	0000	PROFESSIONAL D	850.00		111,596.00			111,596.00		111,596.00
24119	2100	56118	0000	SUPPLIES/MATER					1,771.52	1,771.52-		1,771.52-
24119	2100	-----	----	SUPPORT-STUDEN	850.00		111,596.00		1,771.52	109,824.48		109,824.48
24119	2300	53330	0000	PROFESSIONAL D	67,780.00		11,811.00			11,811.00		11,811.00
24119	2300	53713	0000	INDIRECT COSTS	25,117.00		25,117.00		8,574.41	16,542.59		16,542.59
24119	2300	-----	----	SUPPORT-GENERA	92,897.00		36,928.00		8,574.41	28,353.59		28,353.59
24119	2400	51100	1217	BASE SALARIES	38,459.00		40,556.00			40,556.00		40,556.00
24119	2400	51300	1211	ADDITIONAL COM				1,250.01	8,333.34	8,333.34-	2,083.32	10,416.66-
24119	2400	52111	0000	ERA	3,261.00		3,261.00	117.92	117.92	3,143.08		3,143.08
24119	2400	52111	1211	ERA				58.96	1,061.28	1,061.28-	294.79	1,356.07-
24119	2400	52112	0000	ERA-RETIREE HE	469.00		469.00	16.66	16.66	452.34		452.34

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP						
24119				CCLC 21ST CENTURY	GRANT							
24119	2400	52112	1211	ERA-RETIREE HE				8.33	149.94	149.94-	41.67	191.61-
24119	2400	52210	0000	FICA	1,454.00		1,454.00	47.76	47.76	1,406.24		1,406.24
24119	2400	52210	1211	FICA				23.86	429.33	429.33-	129.17	558.50-
24119	2400	52220	0000	MEDICARE	50.00		50.00	11.17	11.17	38.83		38.83
24119	2400	52220	1211	MEDICARE				5.58	100.41	100.41-	30.21	130.62-
24119	2400	52311	0000	HEALTH/MEDICAL				88.92	88.92	88.92-		88.92-
24119	2400	52311	1211	HEALTH/MEDICAL				44.92	845.30	845.30-	241.29	1,086.59-
24119	2400	52312	0000	LIFE				0.70	0.70	0.70-		0.70-
24119	2400	52312	1211	LIFE				0.37	6.99	6.99-	1.99	8.98-
24119	2400	52313	0000	DENTAL				4.60	4.60	4.60-		4.60-
24119	2400	52313	1211	DENTAL				2.30	43.38	43.38-	12.38	55.76-
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-	1.74	2.73-
24119	2400	53330	0000	PROFESSIONAL D	2,421.00		2,421.00			2,421.00		2,421.00
24119	2400	-----	----	SUPPORT-SCHOOL	46,114.00		48,211.00	1,819.38	11,395.69	36,815.31	2,836.56	33,978.75
24119	2500	51100	1220	BASE SALARIES	38,000.00		1,802.00	4,766.46	18,271.51	16,469.51-	1,588.83	18,058.34-
24119	2500	52111	0000	ERA	5,282.00		5,282.00	562.05	562.05	4,719.95		4,719.95
24119	2500	52111	1220	ERA				112.41	2,023.38	2,023.38-	224.82	2,248.20-
24119	2500	52112	0000	ERA-RETIREE HE	760.00		760.00	79.45	79.45	680.55		680.55
24119	2500	52112	1220	ERA-RETIREE HE				15.89	286.02	286.02-	31.78	317.80-
24119	2500	52210	0000	FICA	2,356.00		2,356.00	220.26	220.26	2,135.74		2,135.74
24119	2500	52210	1220	FICA				43.90	789.73	789.73-	98.51	888.24-
24119	2500	52220	0000	MEDICARE				51.51	51.51	51.51-		51.51-
24119	2500	52220	1220	MEDICARE				10.26	184.58	184.58-	23.04	207.62-
24119	2500	52311	0000	HEALTH/MEDICAL				443.40	443.40	443.40-		443.40-
24119	2500	52311	1220	HEALTH/MEDICAL				92.88	1,671.84	1,671.84-	185.77	1,857.61-
24119	2500	52312	0000	LIFE				5.99	5.99	5.99-		5.99-
24119	2500	52312	1220	LIFE				1.31	23.58	23.58-	2.63	26.21-
24119	2500	52313	0000	DENTAL				21.45	21.45	21.45-		21.45-
24119	2500	52313	1220	DENTAL				4.29	77.22	77.22-	8.58	85.80-
24119	2500	52314	0000	VISION				4.70	4.70	4.70-		4.70-
24119	2500	52314	1220	VISION				0.94	16.92	16.92-	1.88	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-	2.30	5.75-
24119	2500	55400	0000	ADVERTISING							8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT	13,719.00		13,719.00			13,719.00		13,719.00
24119	2500	56113	0000	SOFTWARE				9,000.00	9,000.00	9,000.00-		9,000.00-
24119	2500	-----	----	CENTRAL SERVIC	60,117.00		23,919.00	15,691.30	33,990.04	10,071.04-	10,168.14	20,239.18-
24119	2700	55112	0000	TRANSPORTATION	15,458.00		15,456.00			15,456.00		15,456.00
24119	2700	-----	----	STUDENT TRANSP	15,458.00		15,456.00			15,456.00		15,456.00
24119	3300	56118	0000	SUPPLIES/MATER	900.00		900.00			900.00		900.00
24119	3300	-----	----	COMMUNITY OPER	900.00		900.00			900.00		900.00
24119	-----	-----	----	CCLC 21st	1,319,822.00		1,451,804.20	57,667.73	1,056,425.38	395,378.82	182,200.94	213,177.88

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24124			COMMUNITY SCHOOLS - NEW FUND									
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	150,748.00		150,748.00
24124	1000	51300	1711	ADDITIONAL COM				375.00	375.00	375.00-		375.00-
24124	1000	52111	0000	ERA			63,445.00	134.79	134.79	63,310.21		63,310.21
24124	1000	52112	0000	ERA-RETIREE HE			8,367.00	26.70	26.70	8,340.30		8,340.30
24124	1000	52210	0000	FICA			27,579.00	78.14	78.14	27,500.86		27,500.86
24124	1000	52220	0000	MEDICARE			5,516.00	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			6,560.00		6,560.00
24124	1000	55915	0000	OTHER CONTRACT			77,750.00		1,202.17	76,547.83	18,450.00	58,097.83
24124	1000	56118	0000	SUPPLIES/MATER			96,750.00		49,726.44	47,023.56	8,407.25	38,616.31
24124	1000	-----	----	INSTRUCTION			625,890.00	1,592.90	52,521.51	573,368.49	26,857.25	546,511.24
24124	2100	51100	1211	BASE SALARIES			90,000.00	6,027.83	43,151.80	46,848.20	4,559.07	42,289.13
24124	2100	51100	1214	BASE SALARIES					20,626.05	20,626.05-	7,639.26	28,265.31-
24124	2100	51300	1112	ADDITIONAL COM					10.00	10.00-		10.00-
24124	2100	51300	1211	ADDITIONAL COM					335.00	335.00-		335.00-
24124	2100	52111	0000	ERA				652.82	652.82	652.82-		652.82-
24124	2100	52111	1112	ERA					4.25	4.25-		4.25-
24124	2100	52111	1211	ERA				200.12	5,497.72	5,497.72-	645.11	6,142.83-
24124	2100	52111	1214	ERA					2,918.49	2,918.49-	1,080.96	3,999.45-
24124	2100	52112	0000	ERA-RETIREE HE				92.28	92.28	92.28-		92.28-
24124	2100	52112	1112	ERA-RETIREE HE					0.60	0.60-		0.60-
24124	2100	52112	1211	ERA-RETIREE HE				28.29	777.13	777.13-	91.18	868.31-
24124	2100	52112	1214	ERA-RETIREE HE					412.56	412.56-	152.79	565.35-
24124	2100	52210	0000	FICA				212.33	212.33	212.33-		212.33-
24124	2100	52210	1112	FICA					1.71	1.71-		1.71-
24124	2100	52210	1211	FICA				62.33	1,962.85	1,962.85-	282.66	2,245.51-
24124	2100	52210	1214	FICA					1,158.06	1,158.06-	473.63	1,631.69-
24124	2100	52220	0000	MEDICARE				49.66	49.66	49.66-		49.66-
24124	2100	52220	1112	MEDICARE					0.40	0.40-		0.40-
24124	2100	52220	1211	MEDICARE				14.58	459.09	459.09-	66.11	525.20-
24124	2100	52220	1214	MEDICARE					270.86	270.86-	110.77	381.63-
24124	2100	52311	0000	HEALTH/MEDICAL				1,684.50	1,684.50	1,684.50-		1,684.50-
24124	2100	52311	1211	HEALTH/MEDICAL				583.52	10,304.01	10,304.01-	1,033.75	11,337.76-
24124	2100	52311	1214	HEALTH/MEDICAL					2,942.76	2,942.76-	1,092.23	4,034.99-
24124	2100	52312	0000	LIFE				7.33	7.33	7.33-		7.33-
24124	2100	52312	1211	LIFE				2.63	57.30	57.30-	13.15	70.45-
24124	2100	52312	1214	LIFE					17.69	17.69-	6.58	24.27-
24124	2100	52313	0000	DENTAL				76.98	76.98	76.98-		76.98-
24124	2100	52313	1211	DENTAL				25.66	453.46	453.46-	42.90	496.36-
24124	2100	52313	1214	DENTAL					110.16	110.16-	40.83	150.99-
24124	2100	52314	0000	VISION				12.72	12.72	12.72-		12.72-
24124	2100	52314	1211	VISION				4.24	67.84	67.84-		67.84-
24124	2100	52314	1214	VISION					21.27	21.27-	7.88	29.15-
24124	2100	52720	0000	WORKER COMP EM				2.30	2.30	2.30-		2.30-
24124	2100	52720	1211	WORKER COMP EM					6.90	6.90-	11.50	18.40-
24124	2100	52720	1214	WORKER COMP EM					2.86	2.86-	5.75	8.61-
24124	2100	-----	----	SUPPORT-STUDEN			90,000.00	9,740.12	94,361.74	4,361.74-	17,356.11	21,717.85-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24124				COMMUNITY SCHOOLS - NEW FUND								
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
24124	2300	-----	----	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	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
24124	2400	-----	----	SUPPORT-SCHOOL			176,361.00	1,750.00	2,816.87	173,544.13		173,544.13
24124	2500	51100	1217	BASE SALARIES					64,668.64	64,668.64-	12,317.80	76,986.44-
24124	2500	52111	1217	ERA					9,150.54	9,150.54-	1,742.97	10,893.51-
24124	2500	52112	1217	ERA-RETIREE HE					1,293.39	1,293.39-	246.36	1,539.75-
24124	2500	52210	1217	FICA					3,644.28	3,644.28-	763.70	4,407.98-
24124	2500	52220	1217	MEDICARE					852.27	852.27-	178.61	1,030.88-
24124	2500	52311	1217	HEALTH/MEDICAL					8,027.02	8,027.02-		8,027.02-
24124	2500	52312	1217	LIFE					54.32	54.32-	10.52	64.84-
24124	2500	52313	1217	DENTAL					355.91	355.91-		355.91-
24124	2500	52314	1217	VISION					58.82	58.82-		58.82-
24124	2500	52720	1217	WORKER COMP EM					6.84	6.84-	9.20	16.04-
24124	2500	-----	----	CENTRAL SERVIC					88,112.03	88,112.03-	15,269.16	103,381.19-
24124	-----	-----	-----	COMMUNITY SCHO			1,000,000.00	13,083.02	238,658.55	761,341.45	59,482.52	701,858.93
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24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	13,563.00		13,563.00			13,563.00		13,563.00
24153	1000	53330	0000	PROFESSIONAL D	35,427.00		35,427.00		15,000.00	20,427.00	7,500.00	12,927.00
24153	1000	56113	0000	SOFTWARE	73,797.00		162,535.00	73,796.76	73,796.76	88,738.24		88,738.24
24153	1000	56118	0000	SUPPLIES/MATER	48,026.00		48,026.00		135,734.60	87,708.60-		87,708.60-
24153	1000	-----	----	INSTRUCTION	170,813.00		259,551.00	73,796.76	224,531.36	35,019.64	7,500.00	27,519.64
24153	2300	53713	0000	INDIRECT COSTS	4,482.00		6,860.00		1,475.94	5,384.06		5,384.06

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	2300	-----	----		SUPPORT-GENERA	4,482.00		6,860.00		1,475.94	5,384.06		5,384.06
24153	2400	53330	0000		PROFESSIONAL D	915.00		915.00			915.00		915.00
24153	2400	-----	----		SUPPORT-SCHOOL	915.00		915.00			915.00		915.00
24153	----	-----	----		TITLE III	176,210.00		267,326.00	73,796.76	226,007.30	41,318.70	7,500.00	33,818.70
24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES	52,558.00		52,558.00	9,340.00	9,340.00	43,218.00		43,218.00
24154	1000	51300	1411		ADDITIONAL COM	105,000.00		105,000.00	2,272.02	26,546.68	78,453.32	3,786.64	74,666.68
24154	1000	52111	0000		ERA	40,000.00		40,000.00	1,535.93	1,535.93	38,464.07		38,464.07
24154	1000	52111	1411		ERA				107.16	3,541.95	3,541.95-	535.80	4,077.75-
24154	1000	52112	0000		ERA-RETIREE HE	12,000.00		12,000.00	217.08	217.08	11,782.92		11,782.92
24154	1000	52112	1411		ERA-RETIREE HE				15.14	500.52	500.52-	75.74	576.26-
24154	1000	52210	0000		FICA	5,000.00		5,000.00	638.22	638.22	4,361.78		4,361.78
24154	1000	52210	1411		FICA				44.55	1,445.58	1,445.58-	234.78	1,680.36-
24154	1000	52220	0000		MEDICARE	5,000.00		5,000.00	149.23	149.23	4,850.77		4,850.77
24154	1000	52220	1411		MEDICARE				10.42	338.11	338.11-	54.90	393.01-
24154	1000	52311	0000		HEALTH/MEDICAL	6,000.00		6,000.00			6,000.00		6,000.00
24154	1000	52312	0000		LIFE	2,000.00		2,000.00	0.55	0.55	1,999.45		1,999.45
24154	1000	52312	1411		LIFE				0.29	5.22	5.22-	1.45	6.67-
24154	1000	52313	0000		DENTAL	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52314	0000		VISION	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52710	0000		WORKER'S COMP	710.00		710.00	999.00	999.00	289.00-		289.00-
24154	1000	52720	0000		WORKER COMP EM	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52720	1411		WORKER COMP EM				0.25	0.75	0.75-	1.27	2.02-
24154	1000	53330	0000		PROFESSIONAL D	75,000.00		426,623.00	3,150.60	136,894.05	289,728.95	141,775.49	147,953.46
24154	1000	55915	0000		OTHER CONTRACT	1,000.00		1,000.00			1,000.00		1,000.00
24154	1000	-----	----		INSTRUCTION	310,268.00		661,891.00	18,480.44	182,152.87	479,738.13	146,466.07	333,272.06
24154	2300	53713	0000		INDIRECT COSTS	1,000.00		1,000.00		3,400.57	2,400.57-		2,400.57-
24154	2300	-----	----		SUPPORT-GENERA	1,000.00		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		1,000.00
24154	2400	52111	0000		ERA	1,000.00		1,000.00	503.99	503.99	496.01		496.01
24154	2400	52111	1217		ERA				503.99-	503.99-	503.99		503.99
24154	2400	52112	0000		ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52210	0000		FICA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52220	0000		MEDICARE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52311	0000		HEALTH/MEDICAL	1,000.00		1,000.00	412.17	412.17	587.83		587.83
24154	2400	52311	1217		HEALTH/MEDICAL				412.17-	412.17-	412.17		412.17
24154	2400	52312	0000		LIFE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52313	0000		DENTAL	1,000.00		1,000.00	16.33	16.33	983.67		983.67
24154	2400	52313	1217		DENTAL				16.33-	16.33-	16.33		16.33
24154	2400	52710	0000		WORKER'S COMP	101.00		101.00			101.00		101.00
24154	2400	52720	0000		WORKER COMP EM	1,000.00		1,000.00			1,000.00		1,000.00

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
24154			TITLE IIA										
24154	2400	53330	0000	PROFESSIONAL D	5,000.00			5,000.00	49,815.31	21,426.25	16,426.25-	45,500.00	61,926.25-
24154	2400	-----	----	SUPPORT-SCHOOL	14,101.00			14,101.00	49,815.31	21,426.25	7,325.25-	45,500.00	52,825.25-
24154	2500	51100	1113	BASE SALARIES	6,656.00			6,656.00	1,655.70	6,346.85	309.15	551.90	242.75-
24154	2500	52111	0000	ERA	942.00			942.00	195.25	195.25	746.75		746.75
24154	2500	52111	1113	ERA					39.05	702.90	702.90-	78.09	780.99-
24154	2500	52112	0000	ERA-RETIREE HE	133.00			133.00	27.60	27.60	105.40		105.40
24154	2500	52112	1113	ERA-RETIREE HE					5.52	99.36	99.36-	11.04	110.40-
24154	2500	52210	0000	FICA	363.00			363.00	79.09	79.09	283.91		283.91
24154	2500	52210	1113	FICA					15.77	284.14	284.14-	34.22	318.36-
24154	2500	52220	0000	MEDICARE	97.00			97.00	18.48	18.48	78.52		78.52
24154	2500	52220	1113	MEDICARE					3.68	66.32	66.32-	8.00	74.32-
24154	2500	52311	0000	HEALTH/MEDICAL	661.00			661.00	139.26	139.26	521.74		521.74
24154	2500	52311	1113	HEALTH/MEDICAL					29.18	525.24	525.24-	58.35	583.59-
24154	2500	52312	0000	LIFE	3.00			3.00	0.61	0.61	2.39		2.39
24154	2500	52312	1113	LIFE					0.13	2.34	2.34-	0.26	2.60-
24154	2500	52313	0000	DENTAL	31.00			31.00	6.40	6.40	24.60		24.60
24154	2500	52313	1113	DENTAL					1.28	23.04	23.04-	2.57	25.61-
24154	2500	52314	0000	VISION	5.00			5.00	1.05	1.05	3.95		3.95
24154	2500	52314	1113	VISION					0.21	3.78	3.78-	0.42	4.20-
24154	2500	52710	0000	WORKER'S COMP	101.00			101.00	89.00	89.00	12.00		12.00
24154	2500	52720	1113	WORKER COMP EM					0.11	0.33	0.33-	0.23	0.56-
24154	2500	-----	----	CENTRAL SERVIC	8,992.00			8,992.00	2,307.37	8,611.04	380.96	745.08	364.12-
24154	----	-----	----	TITLE IIA	334,361.00			685,984.00	70,603.12	215,590.73	470,393.27	192,711.15	277,682.12
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24160			RURAL AND LOW INCOME SCHOOLS										
24160	1000	51300	1411	ADDITIONAL COM			123,390.00	102,990.00			102,990.00		102,990.00
24160	1000	52111	0000	ERA			18,990.00	18,990.00			18,990.00		18,990.00
24160	1000	52112	0000	ERA-RETIREE HE			2,468.00	2,468.00			2,468.00		2,468.00
24160	1000	52210	0000	FICA			7,650.00	7,650.00			7,650.00		7,650.00
24160	1000	52220	0000	MEDICARE			1,789.00	1,789.00			1,789.00		1,789.00
24160	1000	53330	0000	PROFESSIONAL D			20,400.00	20,400.00			20,400.00	20,400.00	
24160	1000	56118	0000	SUPPLIES/MATER			23,976.00	23,976.00			23,976.00	4,708.68	19,267.32
24160	1000	-----	----	INSTRUCTION			178,263.00	178,263.00			178,263.00	25,108.68	153,154.32
24160	2300	53713	0000	INDIRECT COSTS			4,777.00	4,777.00			4,777.00		4,777.00
24160	2300	-----	----	SUPPORT-GENERA			4,777.00	4,777.00			4,777.00		4,777.00
24160	----	-----	----	RURAL AND LOW			183,040.00	183,040.00			183,040.00	25,108.68	157,931.32
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FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM	9,400.00			2,100.06	899.94	899.94-	1,499.92	2,399.86-
24174	1000	52111	0000	ERA				254.76				
24174	1000	52111	1415	ERA				42.48	127.30	127.30-	212.26	339.56-
24174	1000	52112	0000	ERA-RETIREE HE				35.96				
24174	1000	52112	1415	ERA-RETIREE HE				5.98	17.94	17.94-	30.02	47.96-
24174	1000	52210	0000	FICA				109.50				
24174	1000	52210	1415	FICA				17.54	52.31	52.31-	93.02	145.33-
24174	1000	52220	0000	MEDICARE				25.61				
24174	1000	52220	1415	MEDICARE				4.10	12.22	12.22-	21.75	33.97-
24174	1000	52311	0000	HEALTH/MEDICAL				46.59				
24174	1000	52311	1415	HEALTH/MEDICAL				23.92	71.74	71.74-	119.62	191.36-
24174	1000	52312	0000	LIFE				0.53				
24174	1000	52312	1415	LIFE				0.28	0.84	0.84-	1.39	2.23-
24174	1000	52313	0000	DENTAL				3.48				
24174	1000	52313	1415	DENTAL				1.74	5.22	5.22-	8.69	13.91-
24174	1000	52314	0000	VISION				0.54				
24174	1000	52314	1415	VISION				0.27	0.81	0.81-	1.35	2.16-
24174	1000	52710	0000	WORKER'S COMP				129.00				
24174	1000	52720	1415	WORKER COMP EM				0.25			1.21	1.21-
24174	1000	53330	0000	PROFESSIONAL D	8,779.00							
24174	1000	53711	0000	OTHER CHARGES			3,900.00		7,000.00	3,100.00-		3,100.00-
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	1,795.00	84,628.56	65,096.56-	2,199.40	67,295.96-
24174	1000	57332	0000	SUPPLY ASSETS			43,640.00	3,586.00		43,640.00		43,640.00
24174	1000	-----	----	INSTRUCTION	18,179.00		93,927.00	8,183.59	92,816.88	1,110.12	4,188.63	3,078.51-
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				875.00				
24174	2100	52720	0000	WORKER COMP EM	8.00							
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					630.89	630.89-		630.89-
24174	----	-----	----	CARL PERKINS-C	100,869.00		93,927.00	12,338.54-	93,447.77	479.23	4,188.63	3,709.40-

FUND	FUNC	OBJ	JOB		2020-21		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE
24189														
STUDENT SUPPORT-GRADS														
24189	1000	51100	1411	BASE	SALARIES	75,000.00								
24189	1000	52111	0000	ERA		10,800.00								
24189	1000	52112	0000	ERA-RETIREE	HE	1,500.00								
24189	1000	52210	0000	FICA		4,650.00								
24189	1000	52220	0000	MEDICARE		1,088.00								
24189	1000	52710	0000	WORKER'S	COMP				17.00	17.00	17.00-		17.00-	
24189	1000	53330	0000	PROFESSIONAL	D	150,000.00		45,029.00			45,029.00		45,029.00	
24189	1000	55817	0000	STUDENT	TRAVEL	50,185.00		8,503.00			8,503.00		8,503.00	
24189	1000	55915	0000	OTHER	CONTRACT	10,000.00								
24189	1000	56113	0000	SOFTWARE		25,000.00		3,401.00			3,401.00		3,401.00	
24189	1000	56118	0000	SUPPLIES/MATER				57,780.30		43,184.85	14,595.45	12,222.00	2,373.45	
24189	1000	57332	0000	SUPPLY	ASSETS			25,054.70		11,480.90	13,573.80	3,724.80	9,849.00	
24189	1000	-----	----	INSTRUCTION		328,223.00		139,768.00	17.00	54,682.75	85,085.25	15,946.80	69,138.45	
24189	2500	51100	1217	BASE	SALARIES	38,973.00		197,077.00	19,075.52	31,722.29	165,354.71	1,188.48	164,166.23	
24189	2500	51300	1217	ADDITIONAL	COM	4,283.00		4,283.00	711.32	6,112.15	1,829.15-	3,735.28	5,564.43-	
24189	2500	52111	0000	ERA		6,121.00		6,121.00	2,099.88	2,099.88	4,021.12		4,021.12	
24189	2500	52111	1217	ERA		10,800.00		10,800.00	699.96	3,253.73	7,546.27	696.71	6,849.56	
24189	2500	52112	0000	ERA-RETIREE	HE	865.00		865.00	296.82	296.82	568.18		568.18	
24189	2500	52112	1217	ERA-RETIREE	HE			1,500.00	98.94	459.91	1,040.09	98.48	941.61	
24189	2500	52210	0000	FICA		2,682.00		2,682.00	848.17	848.17	1,833.83		1,833.83	
24189	2500	52210	1217	FICA				4,650.00	280.69	1,497.57	3,152.43	305.28	2,847.15	
24189	2500	52220	0000	MEDICARE		627.00		627.00	198.37	198.37	428.63		428.63	
24189	2500	52220	1217	MEDICARE				1,088.00	65.65	350.26	737.74	71.39	666.35	
24189	2500	52311	0000	HEALTH/MEDICAL					1,667.94	1,667.94	1,667.94-		1,667.94-	
24189	2500	52311	1217	HEALTH/MEDICAL					575.00	1,667.94-	1,667.94		1,667.94	
24189	2500	52312	0000	LIFE		56.00		56.00	14.59	14.59	41.41		41.41	
24189	2500	52312	1217	LIFE					5.22	31.63	31.63-	9.40	41.03-	
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		9.00	
24189	2500	52720	1217	WORKER	COMP EM				4.54	6.81	6.81-	9.20	16.01-	
24189	2500	-----	----	CENTRAL	SERVIC	53,616.00		229,758.00	26,955.92	47,087.18	182,670.82	6,114.22	176,556.60	
24189	-----	-----	----	STUDENT	SUPPOR	381,839.00		369,526.00	26,972.92	101,769.93	267,756.07	22,061.02	245,695.05	
=====														
24301				CARES FUNDS										
24301	1000	51100	1411	BASE	SALARIES			1,000.00		1,770.00	770.00-		770.00-	
24301	1000	51300	1411	ADDITIONAL	COM					570.00	570.00-		570.00-	
24301	1000	52111	1411	ERA						359.42	359.42-		359.42-	
24301	1000	52112	1411	ERA-RETIREE	HE					46.80	46.80-		46.80-	
24301	1000	52210	1411	FICA						131.25	131.25-		131.25-	
24301	1000	52220	1411	MEDICARE						30.70	30.70-		30.70-	
24301	1000	53330	0000	PROFESSIONAL	D			31,538.00	31,537.50	31,537.50	0.50		0.50	
24301	1000	55915	0000	OTHER	CONTRACT			141,662.00	179,085.86	179,085.86	37,423.86-		37,423.86-	

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24301												
CARES FUNDS												
24301	1000	56113	0000	SOFTWARE			53,030.00		15,007.22	38,022.78	267,017.50	228,994.72-
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	1,135,995.08	225,514.92	123,350.00	102,164.92
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24301	1000	-----	----	INSTRUCTION			1,824,549.00	1,358,497.83	1,534,287.36	290,261.64	392,447.05	102,185.41-
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
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24301	2500	55400	0000	ADVERTISING							2,000.00	2,000.00-
24301	2500	-----	----	CENTRAL SERVIC							2,000.00	2,000.00-
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
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24301	----	-----	----	CARES FUNDS			2,300,255.00	1,358,497.83	1,571,085.02	729,169.98	394,447.05	334,722.93
=====												
24305				GOVERNERS EMERGENCY ED RELIEF								
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
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24305	----	-----	----	GEER			79,202.00		40,833.53	38,368.47	33,274.45	5,094.02
=====												
24308				CRRSA - ESSER II								
24308	1000	51100	1411	BASE SALARIES			5,164,640.00			5,164,640.00		5,164,640.00
24308	1000	51100	1711	BASE SALARIES			420,000.00			420,000.00		420,000.00
24308	1000	56113	0000	SOFTWARE			405,415.00			405,415.00		405,415.00
24308	1000	56118	0000	SUPPLIES/MATER			869,500.00			869,500.00		869,500.00
24308	1000	57332	0000	SUPPLY ASSETS			675,000.00			675,000.00		675,000.00
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24308	1000	-----	----	INSTRUCTION			7,534,555.00			7,534,555.00		7,534,555.00
24308	2100	51100	1214	BASE SALARIES			850,000.00			850,000.00		850,000.00
24308	2100	51100	1422	BASE SALARIES			98,344.00			98,344.00		98,344.00

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24308				CRRSA - ESSER II								
24308	2100	53212	0000	SPEECH THERAPI							31,200.00	31,200.00-
24308	2100	53213	0000	OCCUP. THERAPI							14,640.00	14,640.00-
24308	2100	53217	0000	INTERPRETERS			200,000.00			200,000.00		200,000.00
24308	2100	56118	0000	SUPPLIES/MATER			52,500.00			52,500.00		52,500.00
24308	2100	-----	----	SUPPORT-STUDEN			1,200,844.00			1,200,844.00	45,840.00	1,155,004.00
24308	2300	53713	0000	INDIRECT COSTS			235,301.00			235,301.00		235,301.00
24308	2300	-----	----	SUPPORT-GENERA			235,301.00			235,301.00		235,301.00
24308	2400	51100	1211	BASE SALARIES			215,000.00			215,000.00		215,000.00
24308	2400	-----	----	SUPPORT-SCHOOL			215,000.00			215,000.00		215,000.00
24308	2500	55915	0000	OTHER CONTRACT			15,000.00			15,000.00		15,000.00
24308	2500	-----	----	CENTRAL SERVIC			15,000.00			15,000.00		15,000.00
24308	2700	55915	0000	OTHER CONTRACT			50,000.00			50,000.00		50,000.00
24308	2700	-----	----	STUDENT TRANSP			50,000.00			50,000.00		50,000.00
24308	----	-----	----	CRRSA			9,250,700.00			9,250,700.00	45,840.00	9,204,860.00
=====												
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES	1,088,665.00		1,088,665.00	132,210.33	841,988.99	246,676.01	204,313.39	42,362.62
25153	2100	51100	1314	BASE SALARIES	23,158.00		23,158.00	4,075.00	21,393.75	1,764.25	4,075.00	2,310.75-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	187.50	1,250.00	250.00	312.50	62.50-
25153	2100	52111	0000	ERA	138,320.00		138,320.00	13,095.53	13,095.53	125,224.47		125,224.47
25153	2100	52111	1215	ERA			6,071.26	106,655.51	106,655.51-		28,954.58	135,610.09-
25153	2100	52111	1314	ERA			144.15	2,594.70	2,594.70-		576.61	3,171.31-
25153	2100	52112	0000	ERA-RETIREE HE	19,551.00		19,551.00	1,851.04	1,851.04	17,699.96		17,699.96
25153	2100	52112	1215	ERA-RETIREE HE			858.16	15,075.49	15,075.49-		4,092.49	19,167.98-
25153	2100	52112	1314	ERA-RETIREE HE			20.38	366.84	366.84-		81.50	448.34-
25153	2100	52210	0000	FICA	60,605.00		60,605.00	5,193.17	5,193.17	55,411.83		55,411.83
25153	2100	52210	1215	FICA			2,402.63	42,512.84	42,512.84-		12,686.81	55,199.65-
25153	2100	52210	1314	FICA			52.20	939.60	939.60-		252.65	1,192.25-
25153	2100	52220	0000	MEDICARE	14,173.00		14,173.00	1,214.60	1,214.60	12,958.40		12,958.40
25153	2100	52220	1215	MEDICARE			561.94	9,942.96	9,942.96-		2,967.08	12,910.04-
25153	2100	52220	1314	MEDICARE			12.21	219.78	219.78-		59.09	278.87-
25153	2100	52311	0000	HEALTH/MEDICAL	131,631.00		131,631.00	11,784.56	11,784.56	119,846.44		119,846.44
25153	2100	52311	1215	HEALTH/MEDICAL			5,515.87	89,923.30	89,923.30-		23,099.31	113,022.61-
25153	2100	52311	1314	HEALTH/MEDICAL			291.76	5,251.68	5,251.68-		1,167.04	6,418.72-
25153	2100	52312	0000	LIFE	924.00		924.00	90.58	90.58	833.42		833.42
25153	2100	52312	1215	LIFE			44.67	775.13	775.13-		207.57	982.70-
25153	2100	52312	1314	LIFE			1.31	23.58	23.58-		5.26	28.84-
25153	2100	52313	0000	DENTAL	5,676.00		5,676.00	494.37	494.37	5,181.63		5,181.63
25153	2100	52313	1215	DENTAL			223.65	3,675.57	3,675.57-		950.53	4,626.10-
25153	2100	52313	1314	DENTAL			12.83	230.94	230.94-		51.32	282.26-

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153			MEDICAID FUND									
25153	2100	52314	0000	VISION	1,250.00		1,250.00	107.78	107.78	1,142.22		1,142.22
25153	2100	52314	1215	VISION				49.77	833.28	833.28-	218.56	1,051.84-
25153	2100	52314	1314	VISION				2.12	38.16	38.16-	8.48	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		13,780.00	13,019.00	13,019.00	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	114.82-	181.38	296.20-
25153	2100	52720	1314	WORKER COMP EM				1.15	3.45	3.45-	4.60	8.05-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,910.00		1,499,910.00	199,628.56	1,190,661.00	309,249.00	284,265.75	24,983.25
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		1,500,000.00	199,628.56	1,190,661.00	309,339.00	284,265.75	25,073.25
25230			SECONDARY AGRICULTURE ED GRANT									
25230	1000	56118	0000	SUPPLIES/MATER			2,000.00			2,000.00		2,000.00
25230	1000	-----	----	INSTRUCTION			2,000.00			2,000.00		2,000.00
25230	----	-----	----	SECONDARY AG			2,000.00			2,000.00		2,000.00
26109			AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	15,750.00	15,750.00-		15,750.00-
26109	1000	52111	0000	ERA				247.64	247.64	247.64-		247.64-
26109	1000	52111	1411	ERA				123.82	1,981.12	1,981.12-		1,981.12-
26109	1000	52112	0000	ERA-RETIREE HE				35.00	35.00	35.00-		35.00-
26109	1000	52112	1411	ERA-RETIREE HE				17.50	280.00	280.00-		280.00-
26109	1000	52210	0000	FICA				100.38	100.38	100.38-		100.38-
26109	1000	52210	1411	FICA				49.12	784.17	784.17-		784.17-
26109	1000	52220	0000	MEDICARE				23.48	23.48	23.48-		23.48-
26109	1000	52220	1411	MEDICARE				11.49	183.45	183.45-		183.45-
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-		19,493.24-
26109	----	-----	----	AP/MADDOX FOUN				3,341.43	19,493.24	19,493.24-		19,493.24-
26215			BRIDGE SOUTHERN NEW MEXICO									
26215	2100	56118	0000	SUPPLIES/MATER	104,453.00		104,453.00			104,453.00		104,453.00
26215	2100	-----	----	SUPPORT-STUDEN	104,453.00		104,453.00			104,453.00		104,453.00

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
26215				BRIDGE SOUTHERN NEW MEXICO								
26215	----	-----	----	BRIDGE SOUTH N	104,453.00		104,453.00		104,453.00			104,453.00
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			5,712.00		4,279.38	1,432.62	1,244.41	188.21
27107	2200	-----	----	SUPPORT-INSTRU			5,712.00		4,279.38	1,432.62	1,244.41	188.21
27107	----	-----	----	2012 GOB LIBRA			5,712.00		4,279.38	1,432.62	1,244.41	188.21
27109				INSTRUCITONAL MATERIALS								
27109	1000	56112	0000	OTHER TEXTBOOK			702,402.00	330,612.76	330,612.76	371,789.24	373,814.81	2,025.57-
27109	1000	-----	----	INSTRUCTION			702,402.00	330,612.76	330,612.76	371,789.24	373,814.81	2,025.57-
27109	----	-----	----	INSTRUCIFONAL			702,402.00	330,612.76	330,612.76	371,789.24	373,814.81	2,025.57-
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				36,713.59	281,239.45	281,239.45-	71,791.78	353,031.23-
27149	1000	51100	1713	BASE SALARIES				3,651.46	53,351.75	53,351.75-	14,628.39	67,980.14-
27149	1000	52111	0000	ERA				3,494.90	3,494.90	3,494.90-		3,494.90-
27149	1000	52111	1414	ERA				1,644.75	29,560.87	29,560.87-	8,223.68	37,784.55-
27149	1000	52111	1713	ERA				311.29	7,344.01	7,344.01-	2,069.92	9,413.93-
27149	1000	52112	0000	ERA-RETIREE HE				493.98	493.98	493.98-		493.98-
27149	1000	52112	1414	ERA-RETIREE HE				232.47	4,178.16	4,178.16-	1,162.36	5,340.52-
27149	1000	52112	1713	ERA-RETIREE HE				44.00	878.39	878.39-	292.57	1,170.96-
27149	1000	52210	0000	FICA				1,474.17	1,474.17	1,474.17-		1,474.17-
27149	1000	52210	1414	FICA				693.48	12,455.34	12,455.34-	3,603.32	16,058.66-
27149	1000	52210	1713	FICA				108.88	2,226.43	2,226.43-	906.97	3,133.40-
27149	1000	52220	0000	MEDICARE				344.75	344.75	344.75-		344.75-
27149	1000	52220	1414	MEDICARE				162.17	2,912.70	2,912.70-	842.71	3,755.41-
27149	1000	52220	1713	MEDICARE				25.46	636.33	636.33-	212.11	848.44-
27149	1000	52311	0000	HEALTH/MEDICAL				768.95	768.95	768.95-		768.95-
27149	1000	52311	1414	HEALTH/MEDICAL				392.65	7,067.70	7,067.70-	1,963.27	9,030.97-
27149	1000	52311	1713	HEALTH/MEDICAL				948.78	17,112.80	17,112.80-	4,743.90	21,856.70-
27149	1000	52312	0000	LIFE				29.75	29.75	29.75-		29.75-
27149	1000	52312	1414	LIFE				13.08	235.44	235.44-	65.40	300.84-
27149	1000	52312	1713	LIFE				10.52	187.35	187.35-	52.60	239.95-
27149	1000	52313	0000	DENTAL				118.44	118.44	118.44-		118.44-
27149	1000	52313	1414	DENTAL				59.22	1,065.96	1,065.96-	296.09	1,362.05-
27149	1000	52313	1713	DENTAL				39.95	719.10	719.10-	199.75	918.85-
27149	1000	52314	0000	VISION				12.02	12.02	12.02-		12.02-
27149	1000	52314	1414	VISION				6.01	108.18	108.18-	30.04	138.22-
27149	1000	52314	1713	VISION				4.95	89.10	89.10-	24.75	113.85-
27149	1000	52710	0000	WORKER'S COMP				4,520.00	4,520.00	4,520.00-		4,520.00-

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27149												
27149	1000	52720	1414	WORKER COMP EM				13.74	43.52	43.52-	75.59	119.11-
27149	1000	52720	1713	WORKER COMP EM				6.90	25.30	25.30-	46.00	71.30-
27149	1000	-----	----	INSTRUCTION				56,340.31	432,694.84	432,694.84-	111,231.20	543,926.04-
27149	----	-----	----	PRE-K STATE GR				56,340.31	432,694.84	432,694.84-	111,231.20	543,926.04-
27155												
27155	3100	56116	0000	FOOD		4,227.00	4,227.00			4,227.00		4,227.00
27155	3100	-----	----	FOOD SERVICE O		4,227.00	4,227.00			4,227.00		4,227.00
27155	----	-----	----	BREAKFAST AFTE		4,227.00	4,227.00			4,227.00		4,227.00
27183												
27183	3100	56116	0000	FOOD	15,000.00	2,543.00-	12,457.00	1,248.08	12,170.35	286.65		286.65
27183	3100	-----	----	FOOD SERVICE O	15,000.00	2,543.00-	12,457.00	1,248.08	12,170.35	286.65		286.65
27183	----	-----	----	NM GROWN FVV	15,000.00	2,543.00-	12,457.00	1,248.08	12,170.35	286.65		286.65
27502												
27502	1000	56118	0000	SUPPLIES/MATER			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												
28149	2100	56118	0000	SUPPLIES/MATER	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

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
31100			BOND BUILDING										
31100	4000	54500	0000	CONSTRUCTION S	4,551,961.00	5,167,368.00	9,719,329.00	234,732.35	1,366,864.95	8,352,464.05	37,700,347.94	29,347,883.89-	
31100	4000	-----	----	CAPITAL OUTLAY	4,551,961.00	5,167,368.00	9,719,329.00	234,732.35	1,366,864.95	8,352,464.05	37,700,347.94	29,347,883.89-	
31100	----	-----	----	BOND BUILDING	4,551,961.00	5,167,368.00	9,719,329.00	234,732.35	1,366,864.95	8,352,464.05	37,700,347.94	29,347,883.89-	
=====													
31300			SPECIAL BUILDING										
31300	4000	54500	0000	CONSTRUCTION S	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 BUILDI	50,530.00		50,530.00			50,530.00		50,530.00	
=====													
31600			HB33-4 MILL										
31600	2300	53712	0000	COUNTY TAX COL	42,860.00		42,860.00	1,310.16	36,634.67	6,225.33		6,225.33	
31600	2300	-----	----	SUPPORT-GENERA	42,860.00		42,860.00	1,310.16	36,634.67	6,225.33		6,225.33	
31600	4000	54500	0000	CONSTRUCTION S	6,155,774.00	1,183,823.00	7,339,597.00	1,035,961.16	3,744,532.97	3,595,064.03	3,067,143.62	527,920.41	
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	6,059.78	188,292.24	
31600	4000	57332	0000	SUPPLY ASSETS	1,050,000.00		1,050,000.00	174,025.63	2,366,525.40	1,316,525.40-	131,091.17	1,447,616.57-	
31600	4000	-----	----	CAPITAL OUTLAY	7,455,774.00	1,183,823.00	8,639,597.00	1,222,227.69	6,141,706.35	2,497,890.65	3,204,294.57	706,403.92-	
31600	----	-----	----	HB33-4 MILL	7,498,634.00	1,183,823.00	8,682,457.00	1,223,537.85	6,178,341.02	2,504,115.98	3,204,294.57	700,178.59-	
=====													
31700			CAPITAL IMP.-SB9-2 MILL										
31700	4000	56118	0000	SUPPLIES/MATER	221,779.00		16,591.22	16,591.22	16,591.22				
31700	4000	57332	0000	SUPPLY ASSETS			205,187.78	68,504.43	205,187.78				
31700	4000	-----	----	CAPITAL OUTLAY	221,779.00		221,779.00	85,095.65	221,779.00				
31700	----	-----	----	CAPITAL IMP.-S	221,779.00		221,779.00	85,095.65	221,779.00				
=====													
31701			CAPITAL IMPROV - SB9 LOCAL										
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	655.11	18,317.39	3,317.39-		3,317.39-	
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	655.11	18,317.39	3,317.39-		3,317.39-	
31701	4000	54315	0000	M&R BLDGS/GRND	602,317.00	500,000.00	964,317.00	159,526.43	939,411.93	24,905.07	563,250.04	538,344.97-	

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31701			CAPITAL IMPROV - SB9 LOCAL									
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		500,000.00	29,545.92	121,183.48	378,816.52	66,008.69	312,807.83
31701	4000	56113	0000	SOFTWARE	900,000.00		1,003,000.00	799,213.39	1,148,390.04	145,390.04-	134,736.93	280,126.97-
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		580,886.00	360,620.38	792,587.31	211,701.31-	225,570.00	437,271.31-
31701	4000	57311	0000	VEHICLES-GENER	170,000.00		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		471,125.00	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		250,155.16	799,425.84	154,839.00	644,586.84
31701	4000	-----	----	CAPITAL OUTLAY	3,734,317.00	1,004,592.00	4,738,909.00	1,534,064.67	3,493,963.91	1,244,945.09	1,162,582.82	82,362.27
31701	----	-----	----	CAPITAL IMPROV	3,749,317.00	1,004,592.00	4,753,909.00	1,534,719.78	3,512,281.30	1,241,627.70	1,162,582.82	79,044.88
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 COL	36,252.00		61,252.00	1,342.75	41,046.58	20,205.42		20,205.42
41000	2300	-----	----	SUPPORT-GENERA	36,252.00		61,252.00	1,342.75	41,046.58	20,205.42		20,205.42
41000	5000	53414	0000	OTHER PROF/TEC	2,670.00		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		8,604,464.00			8,604,464.00		8,604,464.00
41000	5000	58311	0000	BOND PRINCIPAL	5,395,000.00		5,395,000.00	4,145,000.00	5,539,975.67	144,975.67-	758,857.20	903,832.87-
41000	5000	58322	0000	BOND INTEREST	1,642,800.00		1,642,800.00	638,121.26	1,420,278.49	222,521.51	266,521.44	43,999.93-
41000	5000	-----	----	DEBT SERVICE	15,669,934.00		15,644,934.00	4,783,121.26	6,961,764.41	8,683,169.59	1,027,609.02	7,655,560.57
41000	----	-----	----	DEBT SERVICE	15,706,186.00		15,706,186.00	4,784,464.01	7,002,810.99	8,703,375.01	1,027,609.02	7,675,765.99
Grand Expense					148,636,397.00	16,790,847.00	181,594,459.20	27,998,604.72	107,451,058.21	74,143,400.99	61,427,756.20	12,715,644.79

Number of Accounts: 7541

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

OUTSTANDING CHECKS

OVER ONE (1) YEAR OLD
2020 -2021

Activity

<u>Fund and Check #</u>	<u>Paid To</u>	<u>Date</u>	<u>Amount</u>
	CONCORD THEATRICALS		
77389	CORP	06/10/2020	110.40
77308	PADILLA, MONICA	04/09/2020	25.00
77297	GOYTIA, SELENNE	04/09/2020	25.00
77296	GONZALES, INA	04/09/2020	25.00
77294	FRANCIS, MICHELLE	04/09/2020	25.00
77293	ESPINOZA, YANETH	04/09/2020	25.00
77290	CONTRERAS, MIRELLA	04/09/2020	25.00
			260.40

Operational

<u>Fund and Check #</u>	<u>Paid To</u>	<u>Date</u>	<u>Amount</u>
166248	BUSH, ADRIANA	03/19/2020	31.46
166141	WIMBISH, BRYCE	03/05/2020	60.00
165665	SLADE, OMAREE	01/30/2020	30.00
165200	FABELA, ALEXIA	12/18/2019	60.00
164935	OROZCO, JAZMINE	11/21/2019	26.70
164650	SAMANIEGO, MIGUEL	10/30/2019	16.02
164618	MAGANDA, JESUS	10/30/2019	10.68
164245	SAMANIEGO, MIGUEL	10/03/2019	10.68
164170	BRUMLEY, GAVIN	10/03/2019	10.68
164017	WINDHAM, JAMES DUSTIN	09/19/2019	37.38
164012	STINSON, THOMAS E	09/19/2019	74.77
164004	OROZCO, JAZMINE	09/19/2019	26.70
163952	WINDHAM, JAMES DUSTIN	09/12/2019	37.38
163927	PADILLA, JR, JUAN	09/12/2019	50.00
163916	MILLER, CALEB	09/12/2019	26.70
163537	RAMIREZ, JOSELINE	07/17/2019	100.00
163518	MENCHACA, KAYLA	07/17/2019	100.00
			\$709.15

Payroll

<u>Fund and Check #</u>	<u>Paid To</u>	<u>Date</u>	<u>Amount</u>
190974	TAYLOR, CLIFF A	05/15/2020	0.54
190407	THOMPSON, HAYLEY	03/31/2020	61.00
190401	STEWART, BRENDEN	03/31/2020	160.00
190389	MENA, JACOB RYAN	03/31/2020	34.00
190180	VIGIL, ABREE	03/13/2020	27.00
190170	STEWART, BRENDEN	03/13/2020	90.00
190138	CERECERES, MARIA	03/13/2020	72.00
189946	VIGIL, ABREE	02/28/2020	45.00
189696	SANTOS, JUSTIN LEE	02/14/2020	266.09
188901	YOUR CREDIT INC	12/13/2019	10.00
188848	VARELA, YAZMIN	12/13/2019	158.79
188121	RIOS, YESENIA	11/15/2019	105.00
187566	RIOS, YESENIA	10/15/2019	7.50
187282	ROBERSON, ZANE	09/30/2019	50.50
186906	ORTEGA, LILIANA	09/13/2019	31.86
186401	BRENNECKE, ALLISON E	07/23/2019	56.24
			\$1,175.52

Total - \$2,145.07