

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

06/30/2021

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 3,579,155.92	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>3,580,176.20</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,393.56	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,653.34</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing MMA	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>\$ 12,333,327.08</u>	<u>\$ 12,333,327.08</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

June 30, 2021

BANK BALANCE

Account	Balance
Operational	\$7,981,389.89
HB33-4 Mill Levy	1,754,223.70
Federal Projects	(36,959.35)
Special Building	53,064.98
Capital Improvement	0.00
Capital Improve-01	381,296.85
Capital Improve-03	233,705.00
Cafeteria	790,027.75
Activity	315,714.24
Athletics	19,804.01
Transportation	(19,138.24)
Energy Efficiency	0.00
Instructional Mat'l's	46,004.64
Advanced Placement	77,460.29
Tasker Fund	630.02
Local/State Grant	104,929.06
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	5,699,519.40
Debt Service	6,524,547.94
Capital Outlay-State	0.00
	<u>\$23,926,220.18</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$4,965.55
HB33-4 Mill Levy	9,880.50
Special Building	28.69
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,113.23
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.34
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	331.80
Bond Building	3.90
	<u>\$16,324.01</u>

INVESTMENTS

Account	Balance
Operational	\$3,580,176.20
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,653.34
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	8,019,725.10
Debt Service	226,772.44
	<u>\$12,333,327.08</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$4,924.75
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	4,965.55
HB33-4 Mill Levy	9,880.50
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	1,113.23
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	331.80
Bond Building	3.90
	<u>\$16,294.98</u>

**HMS NUTRITIONAL SERVICES - COFFEE BAR
SUPPLIES REBID**

RFP# 2122-01

<u>Description of Product</u>	<u>Vendor</u>	<u>NO BID</u>	<u>Cost per case</u> <u>(Specify amount per case)</u>
Wrapped Giant Straws 7 3/4 Red	2000/Carton		
Wood Coffee Stirrers 5 1/2 Long Woodgrain	64oz		
Sugar Free Carmel Flavoring	64oz		
Sugar Free Dark Chocolate Flavoring sauce	64oz		
Sugar free White Chocolate Flavoring Sauce	25.4oz		
Sugar free Belgian Cookie Flavoring	25.4oz		
Sugar Free Carmel Flavoring	25.4oz		
Sugar free Chocolate Chip Cookie Dough Flavor	25.4oz		
Sugar Free Chocolate Flavor	25.4oz		
Sugar Free Cinnamon Flavor	25.4oz		
Sugar Free Coconut Flavor	25.4oz		
Sugar Free English Toffee Flavor	25.4oz		
Sugar Free Hazelnut Flavor	25.4oz		
Sugar Free Irish Cream Flavor	25.4oz		
Sugar Free Peppermint Flavor	25.4oz		
Pump	750/mlg		
Sugar free Pumpkin Pie Flavor	25.4oz		
3 Bottle Wire Wrack			
Sugar Free Raspberry Flavor	25.4oz		
Sugar Free Salted Carmel Flavor	25.4oz		
Sugar Free Sweetener	25.4oz		
Sugar Free Vanilla Flavor	25.4oz		
Sugar Free White Chocolate Flavor	25.4oz		
Green Tea Assortment Individually Wrapped 8 Flavors	64ct		
Green Tea Assortment Tea Bags	64ct/6cartons		

Bid Tabulation

Bid No: 2122-02

Bid Subject: Nutritional Services Milk

Opening Date: July 12, 2021

Item	Description	DFA DAIRY DBA GANDYS DAIRY
1.	1% Low Fat White Milk, ½ pt. paper ctn.	0.2812
3.	1% Chocolate Milk, ½ pt. paper ctn.	0.2872 Bid Fat Free
4.	1% Low Fat Strawberry Milk, ½ pt. paper ctn.	0.2916 Bid Fat Free

Tatum Schools participated in this bid

Bid sent to 6 vendors

Funding - Nutritional Services

RFP T A B U L A T I O N

RFP No: 2122-03

RFP Subject: Pizza - Nutritional Services/ Middle School Snack Bars

Opening Date: July 12th, 2021

Quantity	Description	DOMINOS	PAPA JOHNS
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Elementary/Secondary Schools*

per/each	Pepperoni/Cheese Pizza - 14" Round, 8 even slices Delivery included in cost	7.00	6.87
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	<u>Middle School Snack Bars*</u>		
	*High school and Snack Bars		
per/each	Pepperoni Pizza - 14" Round, 8 even slices Delivery included in cost	7.00	6.87

Would you be able to provide (2) 6ft warmers?

YES

YES

RB CERT

* Required to meet USDA School Lunch Specifications detailed in RFP.

RFP T A B U L A T I O N

RFP No: 2122-03

RFP Subject: Pizza - Nutritional Services/ Middle School Snack Bars

Opening Date: July 12th, 2021

RFP - Pizza		PRICE	SERVICE	COMPLIANCE	TOTAL
2122-03	Nutritional Service ONLY	%	%	%	%
		40%	30%	30%	100%
VENDOR					
Dominos		40	20	20	80
Papa Johns		35	30	30	95

* Required to meet USDA School Lunch Specifications detailed in RFP.

Funding - Nutritional Services
 Bid sent to 5 vendors

RFP T A B U L A T I O N

RFP No: 2122-03

RFP Subject: Pizza - Nutritional Services/ Middle School Snack Bars

Opening Date: July 12th, 2021

<u>RFP - Pizza</u>	<u>PRICE</u>	<u>SERVICE</u>	<u>COMPLIANCE</u>	<u>TOTAL</u>
<u>2122-03</u>	%	%	%	%
<u>Snack Bar - ONLY</u>	40%	30%	30%	100%
VENDOR				
Dominos	40	20	20	80
Papa Johns	35	30	30	95

* Required to meet USDA School Lunch Specifications detailed in RFP.

Funding - Nutritional Services
Bid sent to 5 vendors

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

Bid No: 2122-04

Bid Subject: Pizza Athletic Concession Only

Opening Date: July 12th, 2021

Quantity	Description	Dominos	Papa John	Pizza Inn
per/each	<u>Athletic Concession</u> Pepperoni Pizza 14" Round, 6 even slices Delivery included in cost	6.25	\$5.43	\$8.00
			Warmer	Y
			Y	
				RESIDENT BIDDER CERT.

Funding - Activity

Bid sent to 5 vendors

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	25,181,907.94	796,187.06		796,187.06
11000	1000	51100	1412	BASE SALARIES	4,311,844.00		4,311,844.00	559,886.14	4,317,136.79	5,292.79-		5,292.79-
11000	1000	51100	1413	BASE SALARIES	1,685,991.00		1,685,991.00	265,990.95	1,770,729.67	84,738.67-		84,738.67-
11000	1000	51100	1415	BASE SALARIES	1,681,063.00		1,681,063.00	236,212.02	1,775,958.00	94,895.00-		94,895.00-
11000	1000	51100	1416	BASE SALARIES	1,296,548.00		1,296,548.00	173,580.21	1,366,551.23	70,003.23-		70,003.23-
11000	1000	51100	1422	BASE SALARIES	125,208.00		125,208.00	12,538.91	62,874.15	62,333.85		62,333.85
11000	1000	51100	1610	BASE SALARIES	2,352,366.00		2,352,366.00	37,868.83	151,444.65	2,200,921.35		2,200,921.35
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	241,239.90	3,198.90-		3,198.90-
11000	1000	51100	1621	BASE SALARIES	777,987.00		777,987.00	9,185.50	74,148.06	703,838.94		703,838.94
11000	1000	51100	1711	BASE SALARIES	1,038,708.00		1,038,708.00	92,516.76	703,452.17	335,255.83		335,255.83
11000	1000	51100	1712	BASE SALARIES	1,609,018.00		1,609,018.00	247,332.42	1,880,709.59	271,691.59-		271,691.59-
11000	1000	51100	1713	BASE SALARIES	699,751.00		699,751.00	79,667.72	562,426.16	137,324.84		137,324.84
11000	1000	51300	1411	ADDITIONAL COM	324,134.00		410,466.00	209,129.16	937,015.60	526,549.60-		526,549.60-
11000	1000	51300	1412	ADDITIONAL COM	181,408.00		181,408.00	23,474.99	213,571.05	32,163.05-		32,163.05-
11000	1000	51300	1413	ADDITIONAL COM	1,050.00		1,050.00	256.23	6,721.05	5,671.05-		5,671.05-
11000	1000	51300	1415	ADDITIONAL COM	40,497.00		40,497.00	20,097.06	98,172.85	57,675.85-		57,675.85-
11000	1000	51300	1416	ADDITIONAL COM	129,151.00		129,151.00	17,981.95	134,838.67	5,687.67-		5,687.67-
11000	1000	51300	1618	ADDITIONAL COM	480,729.00		480,729.00	77,683.75	533,897.40	53,168.40-		53,168.40-
11000	1000	51300	1624	ADDITIONAL COM	9,399.00		9,399.00	1,554.49	25,543.00	16,144.00-		16,144.00-
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	106,829.92	1,264.08		1,264.08
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	124.98	1,000.00	500.00		500.00
11000	1000	52111	0000	ERA	4,986,154.00		4,986,154.00	507,328.27	509,524.52	4,476,629.48		4,476,629.48
11000	1000	52111	1411	ERA				29,494.38	602,020.66	602,020.66-		602,020.66-
11000	1000	52111	1412	ERA				15,350.69	333,608.19	333,608.19-		333,608.19-
11000	1000	52111	1413	ERA				626.67	22,705.33	22,705.33-		22,705.33-
11000	1000	52111	1415	ERA				2,232.80	49,238.43	49,238.43-		49,238.43-
11000	1000	52111	1416	ERA				5,168.53	112,579.71	112,579.71-		112,579.71-
11000	1000	52111	1422	ERA				339.16	7,461.52	7,461.52-		7,461.52-
11000	1000	52111	1610	ERA				893.08	16,964.16	16,964.16-		16,964.16-
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	3,876.13	3,876.13-		3,876.13-
11000	1000	52111	1621	ERA				433.25	9,625.46	9,625.46-		9,625.46-
11000	1000	52111	1624	ERA				11.98	736.91	736.91-		736.91-
11000	1000	52111	1711	ERA				2,290.27	55,428.68	55,428.68-		55,428.68-
11000	1000	52111	1712	ERA				6,534.96	131,429.21	131,429.21-		131,429.21-
11000	1000	52111	1713	ERA				3,128.52	66,649.01	66,649.01-		66,649.01-
11000	1000	52112	0000	ERA-RETIREE HE	704,480.00		704,480.00	72,339.32	72,663.76	631,816.24		631,816.24
11000	1000	52112	1411	ERA-RETIREE HE				4,169.13	85,108.59	85,108.59-		85,108.59-
11000	1000	52112	1412	ERA-RETIREE HE				2,169.71	47,280.16	47,280.16-		47,280.16-
11000	1000	52112	1413	ERA-RETIREE HE				88.57	3,209.17	3,209.17-		3,209.17-
11000	1000	52112	1415	ERA-RETIREE HE				315.58	6,959.26	6,959.26-		6,959.26-
11000	1000	52112	1416	ERA-RETIREE HE				730.59	15,912.99	15,912.99-		15,912.99-
11000	1000	52112	1422	ERA-RETIREE HE				47.94	1,054.60	1,054.60-		1,054.60-
11000	1000	52112	1610	ERA-RETIREE HE				126.24	2,397.95	2,397.95-		2,397.95-
11000	1000	52112	1612	ERA-RETIREE HE					0.61-	0.61		0.61
11000	1000	52112	1618	ERA-RETIREE HE				23.57	548.40	548.40-		548.40-
11000	1000	52112	1621	ERA-RETIREE HE				61.24	1,360.47	1,360.47-		1,360.47-
11000	1000	52112	1624	ERA-RETIREE HE				1.69	104.08	104.08-		104.08-
11000	1000	52112	1711	ERA-RETIREE HE				323.75	7,858.67	7,858.67-		7,858.67-

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	18,580.26	18,580.26-		18,580.26-
11000	1000	52112	1713	ERA-RETIREE HE				427.68	9,391.33	9,391.33-		9,391.33-
11000	1000	52210	0000	FICA	2,165,570.00		2,165,570.00	207,346.91	208,279.18	1,957,290.82		1,957,290.82
11000	1000	52210	1411	FICA				11,711.04	240,700.30	240,700.30-		240,700.30-
11000	1000	52210	1412	FICA				6,101.42	134,918.91	134,918.91-		134,918.91-
11000	1000	52210	1413	FICA				236.42	8,697.92	8,697.92-		8,697.92-
11000	1000	52210	1415	FICA				910.69	20,076.86	20,076.86-		20,076.86-
11000	1000	52210	1416	FICA				2,066.37	45,407.68	45,407.68-		45,407.68-
11000	1000	52210	1422	FICA				119.19	2,622.33	2,622.33-		2,622.33-
11000	1000	52210	1610	FICA				382.41	7,290.82	7,290.82-		7,290.82-
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	1,544.37	1,544.37-		1,544.37-
11000	1000	52210	1621	FICA				173.89	3,825.89	3,825.89-		3,825.89-
11000	1000	52210	1624	FICA				4.98	304.24	304.24-		304.24-
11000	1000	52210	1711	FICA				904.39	21,585.30	21,585.30-		21,585.30-
11000	1000	52210	1712	FICA				2,606.72	52,213.05	52,213.05-		52,213.05-
11000	1000	52210	1713	FICA				1,148.14	25,633.95	25,633.95-		25,633.95-
11000	1000	52220	0000	MEDICARE	507,165.00		507,165.00	48,614.05	48,835.55	458,329.45		458,329.45
11000	1000	52220	1411	MEDICARE				2,738.95	56,294.11	56,294.11-		56,294.11-
11000	1000	52220	1412	MEDICARE				1,426.98	31,554.03	31,554.03-		31,554.03-
11000	1000	52220	1413	MEDICARE				55.28	2,033.84	2,033.84-		2,033.84-
11000	1000	52220	1415	MEDICARE				212.99	4,695.68	4,695.68-		4,695.68-
11000	1000	52220	1416	MEDICARE				483.27	10,619.66	10,619.66-		10,619.66-
11000	1000	52220	1422	MEDICARE				27.88	613.37	613.37-		613.37-
11000	1000	52220	1610	MEDICARE				89.43	1,698.79	1,698.79-		1,698.79-
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	373.22	373.22-		373.22-
11000	1000	52220	1621	MEDICARE				40.66	894.53	894.53-		894.53-
11000	1000	52220	1624	MEDICARE				1.16	71.04	71.04-		71.04-
11000	1000	52220	1711	MEDICARE				211.47	5,047.34	5,047.34-		5,047.34-
11000	1000	52220	1712	MEDICARE				609.64	12,249.25	12,249.25-		12,249.25-
11000	1000	52220	1713	MEDICARE				279.03	6,015.94	6,015.94-		6,015.94-
11000	1000	52311	0000	HEALTH/MEDICAL	5,144,323.00		5,144,323.00	400,807.10	436,145.80	4,708,177.20		4,708,177.20
11000	1000	52311	1411	HEALTH/MEDICAL				24,408.25	488,677.20	488,677.20-		488,677.20-
11000	1000	52311	1412	HEALTH/MEDICAL				10,007.37	230,637.37	230,637.37-		230,637.37-
11000	1000	52311	1413	HEALTH/MEDICAL				807.91	26,215.56	26,215.56-		26,215.56-
11000	1000	52311	1415	HEALTH/MEDICAL				1,488.95	32,867.73	32,867.73-		32,867.73-
11000	1000	52311	1416	HEALTH/MEDICAL				4,471.45	88,790.22	88,790.22-		88,790.22-
11000	1000	52311	1422	HEALTH/MEDICAL				583.52	12,837.44	12,837.44-		12,837.44-
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	7,504.72	7,504.72-		7,504.72-
11000	1000	52311	1621	HEALTH/MEDICAL				509.70	11,213.40	11,213.40-		11,213.40-
11000	1000	52311	1624	HEALTH/MEDICAL				26.58	565.81	565.81-		565.81-
11000	1000	52311	1711	HEALTH/MEDICAL				4,159.80	108,685.99	108,685.99-		108,685.99-
11000	1000	52311	1712	HEALTH/MEDICAL				7,870.39	164,650.94	164,650.94-		164,650.94-
11000	1000	52311	1713	HEALTH/MEDICAL				5,717.31	111,442.97	111,442.97-		111,442.97-
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	4,701.37	4,701.37-		4,701.37-
11000	1000	52312	1412	LIFE				108.68	2,310.38	2,310.38-		2,310.38-
11000	1000	52312	1413	LIFE				5.26	170.95	170.95-		170.95-
11000	1000	52312	1415	LIFE				15.75	347.70	347.70-		347.70-

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	738.35	738.35-		738.35-
11000	1000	52312	1422	LIFE				2.63	57.86	57.86-		57.86-
11000	1000	52312	1610	LIFE				3.26	54.38	54.38-		54.38-
11000	1000	52312	1618	LIFE				3.92	85.78	85.78-		85.78-
11000	1000	52312	1621	LIFE				10.52	231.44	231.44-		231.44-
11000	1000	52312	1624	LIFE				0.19	4.09	4.09-		4.09-
11000	1000	52312	1711	LIFE				56.54	1,337.20	1,337.20-		1,337.20-
11000	1000	52312	1712	LIFE				143.76	3,075.09	3,075.09-		3,075.09-
11000	1000	52312	1713	LIFE				65.75	1,560.26	1,560.26-		1,560.26-
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	23,130.12	23,130.12-		23,130.12-
11000	1000	52313	1412	DENTAL				508.82	11,746.97	11,746.97-		11,746.97-
11000	1000	52313	1413	DENTAL				34.04	1,045.16	1,045.16-		1,045.16-
11000	1000	52313	1415	DENTAL				67.84	1,496.62	1,496.62-		1,496.62-
11000	1000	52313	1416	DENTAL				169.56	3,627.87	3,627.87-		3,627.87-
11000	1000	52313	1422	DENTAL				25.66	564.52	564.52-		564.52-
11000	1000	52313	1610	DENTAL				6.62	46.34	46.34-		46.34-
11000	1000	52313	1618	DENTAL				12.67	261.94	261.94-		261.94-
11000	1000	52313	1621	DENTAL				48.99	1,077.78	1,077.78-		1,077.78-
11000	1000	52313	1624	DENTAL				1.39	28.13	28.13-		28.13-
11000	1000	52313	1711	DENTAL				164.13	4,308.91	4,308.91-		4,308.91-
11000	1000	52313	1712	DENTAL				306.64	6,845.90	6,845.90-		6,845.90-
11000	1000	52313	1713	DENTAL				224.44	4,116.17	4,116.17-		4,116.17-
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	3,785.65	3,785.65-		3,785.65-
11000	1000	52314	1412	VISION				81.63	1,747.79	1,747.79-		1,747.79-
11000	1000	52314	1413	VISION				6.08	194.46	194.46-		194.46-
11000	1000	52314	1415	VISION				11.66	257.39	257.39-		257.39-
11000	1000	52314	1416	VISION				28.11	599.01	599.01-		599.01-
11000	1000	52314	1422	VISION				1.88	81.48	81.48-		81.48-
11000	1000	52314	1610	VISION				1.09	7.63	7.63-		7.63-
11000	1000	52314	1618	VISION				2.43	49.63	49.63-		49.63-
11000	1000	52314	1621	VISION				8.62	189.64	189.64-		189.64-
11000	1000	52314	1624	VISION				0.07	1.54	1.54-		1.54-
11000	1000	52314	1711	VISION				36.46	824.57	824.57-		824.57-
11000	1000	52314	1712	VISION				61.72	1,233.93	1,233.93-		1,233.93-
11000	1000	52314	1713	VISION				45.66	853.28	853.28-		853.28-
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	531,373.00	27,889.00-		27,889.00-
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	790.86	790.86-		790.86-
11000	1000	52720	1412	WORKER COMP EM				95.04	371.58	371.58-		371.58-
11000	1000	52720	1413	WORKER COMP EM				4.60	25.30	25.30-		25.30-
11000	1000	52720	1415	WORKER COMP EM				13.79	55.32	55.32-		55.32-
11000	1000	52720	1416	WORKER COMP EM				29.98	117.60	117.60-		117.60-
11000	1000	52720	1422	WORKER COMP EM				2.30	9.20	9.20-		9.20-
11000	1000	52720	1610	WORKER COMP EM				2.82	10.18	10.18-		10.18-
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	10.39	10.39-		10.39-
11000	1000	52720	1621	WORKER COMP EM				9.20	36.80	36.80-		36.80-
11000	1000	52720	1624	WORKER COMP EM				0.15	0.60	0.60-		0.60-
11000	1000	52720	1711	WORKER COMP EM				49.45	209.30	209.30-		209.30-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52720	1712	WORKER COMP EM				123.38	489.26	489.26-		489.26-
11000	1000	52720	1713	WORKER COMP EM				59.80	241.50	241.50-		241.50-
11000	1000	53330	0000	PROFESSIONAL D	621,853.00		601,905.00	69,402.72	300,129.91	301,775.09		301,775.09
11000	1000	53711	0000	OTHER CHARGES	143,160.00		135,510.00	30,445.29	40,748.73	94,761.27		94,761.27
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		9,449.00	19.40	201.58	9,247.42		9,247.42
11000	1000	55817	0000	STUDENT TRAVEL	733,959.00		711,109.57	124.74	127,218.79	583,890.78		583,890.78
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		11,300.00	129.40	807.85	10,492.15		10,492.15
11000	1000	55915	0000	OTHER CONTRACT	612,147.00		399,162.77	31,303.75	211,279.86	187,882.91		187,882.91
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,532,307.00	990,195.16	1,556,020.42	23,713.42-		23,713.42-
11000	1000	56113	0000	SOFTWARE				5,600.00	17,153.80	17,153.80-		17,153.80-
11000	1000	56118	0000	SUPPLIES/MATER	3,310,658.00	3,965,796.00	7,561,226.32	159,464.76	1,266,324.03	6,294,902.29		6,294,902.29
11000	1000	57331	0000	FIXED ASSETS O			17,375.00		13,074.76	4,300.24		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	74,573,542.00	8,721,287.86	49,662,776.38	24,910,765.62		24,910,765.62
11000	2100	51100	1214	BASE SALARIES	1,604,030.00		1,604,030.00	290,486.18	1,770,100.50	166,070.50-		166,070.50-
11000	2100	51100	1215	BASE SALARIES					17,969.73	17,969.73-		17,969.73-
11000	2100	51100	1217	BASE SALARIES	428,610.00		1,714,390.00-	82,685.94	435,111.27	2,149,501.27-		2,149,501.27-
11000	2100	51100	1218	BASE SALARIES	148,277.00		148,277.00	21,643.51	142,540.87	5,736.13		5,736.13
11000	2100	51100	1311	BASE SALARIES	877,075.00		877,075.00	167,319.30	200,874.00	676,201.00		676,201.00
11000	2100	51100	1312	BASE SALARIES	856,867.00		856,867.00	182,394.45	1,000,093.46	143,226.46-		143,226.46-
11000	2100	51100	1313	BASE SALARIES	277,462.00		277,462.00	48,160.32	288,752.00	11,290.00-		11,290.00-
11000	2100	51100	1314	BASE SALARIES	185,211.00		185,211.00	32,108.68	192,897.00	7,686.00-		7,686.00-
11000	2100	51100	1317	BASE SALARIES	53,500.00		53,500.00	6,916.38	55,331.00	1,831.00-		1,831.00-
11000	2100	51300	1214	ADDITIONAL COM	135,002.00		135,002.00	25,155.81	151,894.21	16,892.21-		16,892.21-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	780.00	8,256.84	2,016.84-		2,016.84-
11000	2100	51300	1217	ADDITIONAL COM	12,553.00		12,553.00	2,625.20	12,814.89	261.89-		261.89-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	1,114.08	274.08-		274.08-
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	2,625.00			
11000	2100	51300	1312	ADDITIONAL COM	2,000.00		2,000.00	166.68	1,000.00	1,000.00		1,000.00
11000	2100	51300	1313	ADDITIONAL COM	19,799.00		19,799.00	3,301.20	19,807.15	8.15-		8.15-
11000	2100	51300	1314	ADDITIONAL COM	24,897.00		24,897.00	4,077.08	24,462.66	434.34		434.34
11000	2100	51300	1317	ADDITIONAL COM				187.50	1,500.00	1,500.00-		1,500.00-
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	236,344.27	236,344.27-		236,344.27-
11000	2100	52111	1215	ERA					2,839.11	2,839.11-		2,839.11-
11000	2100	52111	1217	ERA				2,031.07	41,139.05	41,139.05-		41,139.05-
11000	2100	52111	1218	ERA				920.78	18,066.51	18,066.51-		18,066.51-
11000	2100	52111	1312	ERA				493.95	10,343.23	10,343.23-		10,343.23-
11000	2100	52111	1317	ERA				326.22	7,176.84	7,176.84-		7,176.84-
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	33,575.68	33,575.68-		33,575.68-
11000	2100	52112	1215	ERA-RETIREE HE				5.20	514.15	514.15-		514.15-
11000	2100	52112	1217	ERA-RETIREE HE				287.09	5,814.94	5,814.94-		5,814.94-
11000	2100	52112	1218	ERA-RETIREE HE				130.85	2,568.36	2,568.36-		2,568.36-
11000	2100	52112	1312	ERA-RETIREE HE				69.82	1,462.02	1,462.02-		1,462.02-
11000	2100	52112	1317	ERA-RETIREE HE				47.36	1,041.92	1,041.92-		1,041.92-
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	95,810.00	95,810.00-		95,810.00-
11000	2100	52210	1215	FICA				14.68	1,557.16	1,557.16-		1,557.16-
11000	2100	52210	1217	FICA				758.65	15,733.81	15,733.81-		15,733.81-
11000	2100	52210	1218	FICA				376.97	7,488.46	7,488.46-		7,488.46-

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	3,972.99	3,972.99-		3,972.99-
11000	2100	52210	1317	FICA				136.02	2,992.44	2,992.44-		2,992.44-
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	22,407.30	22,407.30-		22,407.30-
11000	2100	52220	1215	MEDICARE				3.43	364.12	364.12-		364.12-
11000	2100	52220	1217	MEDICARE				177.43	3,679.76	3,679.76-		3,679.76-
11000	2100	52220	1218	MEDICARE				88.16	1,751.29	1,751.29-		1,751.29-
11000	2100	52220	1312	MEDICARE				44.39	929.15	929.15-		929.15-
11000	2100	52220	1317	MEDICARE				31.81	699.82	699.82-		699.82-
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	185,792.02	185,792.02-		185,792.02-
11000	2100	52311	1215	HEALTH/MEDICAL				5.83	122.41	122.41-		122.41-
11000	2100	52311	1217	HEALTH/MEDICAL				2,960.94	50,432.64	50,432.64-		50,432.64-
11000	2100	52311	1218	HEALTH/MEDICAL				436.89	9,611.58	9,611.58-		9,611.58-
11000	2100	52311	1312	HEALTH/MEDICAL				583.52	12,253.92	12,253.92-		12,253.92-
11000	2100	52311	1314	HEALTH/MEDICAL				1,165.54	24,476.34	24,476.34-		24,476.34-
11000	2100	52311	1317	HEALTH/MEDICAL				229.72	5,053.84	5,053.84-		5,053.84-
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	1,434.19	1,434.19-		1,434.19-
11000	2100	52312	1215	LIFE				0.04	32.44	32.44-		32.44-
11000	2100	52312	1217	LIFE				35.51	703.62	703.62-		703.62-
11000	2100	52312	1218	LIFE				10.52	213.59	213.59-		213.59-
11000	2100	52312	1312	LIFE				5.26	110.46	110.46-		110.46-
11000	2100	52312	1317	LIFE				2.63	57.86	57.86-		57.86-
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	7,193.59	7,193.59-		7,193.59-
11000	2100	52313	1217	DENTAL				128.28	3,091.72	3,091.72-		3,091.72-
11000	2100	52313	1218	DENTAL				16.33	359.26	359.26-		359.26-
11000	2100	52313	1312	DENTAL				25.66	538.86	538.86-		538.86-
11000	2100	52313	1314	DENTAL				45.49	955.29	955.29-		955.29-
11000	2100	52313	1317	DENTAL				4.29	94.38	94.38-		94.38-
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	1,309.79	1,309.79-		1,309.79-
11000	2100	52314	1215	VISION				0.03	0.61	0.61-		0.61-
11000	2100	52314	1217	VISION				22.18	465.32	465.32-		465.32-
11000	2100	52314	1218	VISION				3.15	69.30	69.30-		69.30-
11000	2100	52314	1312	VISION				4.24	89.04	89.04-		89.04-
11000	2100	52314	1314	VISION				8.42	176.82	176.82-		176.82-
11000	2100	52314	1317	VISION				1.88	41.36	41.36-		41.36-
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
11000	2100	52720	1214	WORKER COMP EM				60.40	231.45	231.45-		231.45-
11000	2100	52720	1215	WORKER COMP EM				0.04	4.76	4.76-		4.76-
11000	2100	52720	1217	WORKER COMP EM				31.05	121.90	121.90-		121.90-
11000	2100	52720	1218	WORKER COMP EM				9.20	34.50	34.50-		34.50-
11000	2100	52720	1312	WORKER COMP EM				4.60	18.40	18.40-		18.40-
11000	2100	52720	1317	WORKER COMP EM				2.30	9.20	9.20-		9.20-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		1,338,000.00	151,460.62	1,038,517.23	299,482.77		299,482.77
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		1,203,000.00	147,820.89	1,003,523.31	199,476.69		199,476.69
11000	2100	53214	0000	THERAPISTS-CON	56,000.00							
11000	2100	53215	0000	PSYCHOLOGIST-C			180,000.00	3,689.89	161,750.92	18,249.08		18,249.08
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		115,000.00		113,347.88	1,652.12		1,652.12

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	53217	0000	INTERPRETERS	225,000.00		585,000.00	21,618.95	200,582.34	384,417.66		384,417.66
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	3,296.23	2,423.77		2,423.77
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,038.00	125.41	6,728.97	690.97-		690.97-
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	16,509.58	4,308.42		4,308.42
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	7,970,058.08	387,748.08-		387,748.08-
11000	2200	51100	1211	BASE SALARIES	118,041.00		118,041.00	58,725.00	256,655.20	138,614.20-		138,614.20-
11000	2200	51100	1212	BASE SALARIES	192,780.00		192,780.00	29,333.72	168,423.68	24,356.32		24,356.32
11000	2200	51100	1217	BASE SALARIES	1,226,630.00		1,226,630.00	223,538.01	1,301,848.79	75,218.79-		75,218.79-
11000	2200	51300	1211	ADDITIONAL COM				375.00	1,500.00	1,500.00-		1,500.00-
11000	2200	51300	1212	ADDITIONAL COM	18,771.00		18,771.00	5,878.69	18,659.43	111.57		111.57
11000	2200	51300	1217	ADDITIONAL COM	37,852.00		37,852.00	7,365.51	42,751.72	4,899.72-		4,899.72-
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	26,313.86	26,313.86-		26,313.86-
11000	2200	52111	1212	ERA				1,136.54	22,626.23	22,626.23-		22,626.23-
11000	2200	52111	1217	ERA				7,263.48	157,940.52	157,940.52-		157,940.52-
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	4,178.29	4,178.29-		4,178.29-
11000	2200	52112	1212	ERA-RETIREE HE				160.64	3,198.02	3,198.02-		3,198.02-
11000	2200	52112	1217	ERA-RETIREE HE				1,036.68	22,886.16	22,886.16-		22,886.16-
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	12,260.38	12,260.38-		12,260.38-
11000	2200	52210	1212	FICA				484.36	9,625.52	9,625.52-		9,625.52-
11000	2200	52210	1217	FICA				2,809.26	62,111.44	62,111.44-		62,111.44-
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	2,867.52	2,867.52-		2,867.52-
11000	2200	52220	1212	MEDICARE				113.27	2,251.01	2,251.01-		2,251.01-
11000	2200	52220	1217	MEDICARE				672.56	14,863.74	14,863.74-		14,863.74-
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	15,171.52	15,171.52-		15,171.52-
11000	2200	52311	1212	HEALTH/MEDICAL				229.72	5,053.84	5,053.84-		5,053.84-
11000	2200	52311	1217	HEALTH/MEDICAL				10,923.13	241,288.10	241,288.10-		241,288.10-
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	99.94	99.94-		99.94-
11000	2200	52312	1212	LIFE				7.85	149.13	149.13-		149.13-
11000	2200	52312	1217	LIFE				117.94	2,606.16	2,606.16-		2,606.16-
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	667.16	667.16-		667.16-
11000	2200	52313	1212	DENTAL				8.58	188.76	188.76-		188.76-
11000	2200	52313	1217	DENTAL				461.61	9,656.69	9,656.69-		9,656.69-
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	110.24	110.24-		110.24-
11000	2200	52314	1212	VISION				1.88	41.36	41.36-		41.36-
11000	2200	52314	1217	VISION				72.85	1,507.95	1,507.95-		1,507.95-
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	18.40	18.40-		18.40-
11000	2200	52720	1212	WORKER COMP EM				7.11	23.84	23.84-		23.84-

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	439.00	439.00-		439.00-
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		173.00	138.00		138.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	355.57	4,635.19	6,464.81		6,464.81
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	17,559.37	809,998.63		809,998.63
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	2,592,006.53	676,585.47		676,585.47
11000	2300	51100	1111	BASE SALARIES	177,714.00		177,714.00	45,316.98	216,050.38	38,336.38-		38,336.38-
11000	2300	51100	1113	BASE SALARIES	133,124.00		133,124.00	33,114.00	132,456.00	668.00		668.00
11000	2300	51100	1114	BASE SALARIES				26,643.00	106,572.00	106,572.00-		106,572.00-
11000	2300	51100	1217	BASE SALARIES	202,687.00		202,687.00	48,788.52	195,154.00	7,533.00		7,533.00
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,500.00			
11000	2300	51300	1113	ADDITIONAL COM	1,680.00		1,680.00	420.00	1,680.00			
11000	2300	51300	1114	ADDITIONAL COM				210.00	840.00	840.00-		840.00-
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	20,305.87	20,305.87-		20,305.87-
11000	2300	52111	1113	ERA				390.47	7,418.93	7,418.93-		7,418.93-
11000	2300	52111	1114	ERA				628.33	11,938.27	11,938.27-		11,938.27-
11000	2300	52111	1217	ERA				1,150.60	21,861.36	21,861.36-		21,861.36-
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	3,589.53	3,589.53-		3,589.53-
11000	2300	52112	1113	ERA-RETIREE HE				56.24	1,068.56	1,068.56-		1,068.56-
11000	2300	52112	1114	ERA-RETIREE HE				89.51	1,700.69	1,700.69-		1,700.69-
11000	2300	52112	1217	ERA-RETIREE HE				162.62	3,089.78	3,089.78-		3,089.78-
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	8,521.30	8,521.30-		8,521.30-
11000	2300	52210	1113	FICA				164.73	3,132.04	3,132.04-		3,132.04-
11000	2300	52210	1114	FICA				270.21	5,141.47	5,141.47-		5,141.47-
11000	2300	52210	1217	FICA				423.94	8,058.73	8,058.73-		8,058.73-
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	2,518.54	2,518.54-		2,518.54-
11000	2300	52220	1113	MEDICARE				38.52	732.37	732.37-		732.37-
11000	2300	52220	1114	MEDICARE				63.19	1,202.48	1,202.48-		1,202.48-
11000	2300	52220	1217	MEDICARE				99.13	1,884.37	1,884.37-		1,884.37-
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	8,300.91	8,300.91-		8,300.91-
11000	2300	52311	1113	HEALTH/MEDICAL				218.45	4,150.55	4,150.55-		4,150.55-
11000	2300	52311	1114	HEALTH/MEDICAL				167.38	3,004.78	3,004.78-		3,004.78-
11000	2300	52311	1217	HEALTH/MEDICAL				1,709.57	32,481.83	32,481.83-		32,481.83-
11000	2300	52312	0000	LIFE	392.00		392.00	93.89	93.89	298.11		298.11
11000	2300	52312	1111	LIFE				2.63	49.97	49.97-		49.97-
11000	2300	52312	1113	LIFE				1.32	25.08	25.08-		25.08-
11000	2300	52312	1114	LIFE				2.63	47.25	47.25-		47.25-
11000	2300	52312	1217	LIFE				13.15	249.85	249.85-		249.85-
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	310.27	310.27-		310.27-
11000	2300	52313	1113	DENTAL				8.17	155.23	155.23-		155.23-
11000	2300	52313	1114	DENTAL				8.58	154.01	154.01-		154.01-
11000	2300	52313	1217	DENTAL				84.81	1,527.42	1,527.42-		1,527.42-
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	59.85	59.85-		59.85-
11000	2300	52314	1113	VISION				1.58	30.02	30.02-		30.02-
11000	2300	52314	1217	VISION				15.39	282.60	282.60-		282.60-
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	9.20	9.20-		9.20-
11000	2300	52720	1113	WORKER COMP EM				2.30	9.20	9.20-		9.20-
11000	2300	52720	1217	WORKER COMP EM				11.50	46.00	46.00-		46.00-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		7,950.00		522.06	7,427.94		7,427.94
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		41,206.16	23,206.16-		23,206.16-
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	2,424.63	40,961.08	99,038.92		99,038.92
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	24,200.09	12,770.09-		12,770.09-
11000	2300	53712	0000	COUNTY TAX COL	4,231.00		4,231.00	121.23	4,589.20	358.20-		358.20-
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	2,367.86	5,032.14		5,032.14
11000	2300	55915	0000	OTHER CONTRACT	98,259.00		100,259.00	3,357.04	72,309.02	27,949.98		27,949.98
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00		1,396.00	1,604.00		1,604.00
11000	2300	56118	0000	SUPPLIES/MATER	405,876.00		403,376.00	9,037.74	12,898.15	390,477.85		390,477.85
11000	2300	-----	----	SUPPORT-GENERA	1,473,850.00		1,473,850.00	236,383.23	1,117,591.64	356,258.36		356,258.36
11000	2400	51100	1112	BASE SALARIES	2,505,618.00		2,505,618.00	481,125.69	2,652,504.93	146,886.93-		146,886.93-
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	264,696.80	61,942.80-		61,942.80-
11000	2400	51100	1217	BASE SALARIES	680,748.00		680,658.00	133,149.18	731,257.33	50,599.33-		50,599.33-
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	7,578.66	43,977.79	6,962.79-		6,962.79-
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	10,750.00	7,930.00-		7,930.00-
11000	2400	51300	1217	ADDITIONAL COM	1,359.00		1,359.00	388.46	2,411.77	1,052.77-		1,052.77-
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	325,155.86	325,155.86-		325,155.86-
11000	2400	52111	1211	ERA				1,572.98	31,540.30	31,540.30-		31,540.30-
11000	2400	52111	1217	ERA				4,155.28	84,472.24	84,472.24-		84,472.24-
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	46,401.87	46,401.87-		46,401.87-
11000	2400	52112	1211	ERA-RETIREE HE				225.07	4,516.45	4,516.45-		4,516.45-
11000	2400	52112	1217	ERA-RETIREE HE				587.34	11,948.41	11,948.41-		11,948.41-
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	135,561.13	135,561.13-		135,561.13-
11000	2400	52210	1211	FICA				670.15	13,423.51	13,423.51-		13,423.51-
11000	2400	52210	1217	FICA				1,489.80	30,416.53	30,416.53-		30,416.53-
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	31,704.66	31,704.66-		31,704.66-
11000	2400	52220	1211	MEDICARE				156.73	3,139.45	3,139.45-		3,139.45-
11000	2400	52220	1217	MEDICARE				348.42	7,113.75	7,113.75-		7,113.75-
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	169,667.64	169,667.64-		169,667.64-
11000	2400	52311	1211	HEALTH/MEDICAL				525.17	11,028.57	11,028.57-		11,028.57-
11000	2400	52311	1217	HEALTH/MEDICAL				8,802.64	177,907.78	177,907.78-		177,907.78-

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	1,499.48	1,499.48-		1,499.48-
11000	2400	52312	1211	LIFE				7.78	157.32	157.32-		157.32-
11000	2400	52312	1217	LIFE				81.46	1,657.76	1,657.76-		1,657.76-
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	9,516.98	9,516.98-		9,516.98-
11000	2400	52313	1211	DENTAL				46.30	972.30	972.30-		972.30-
11000	2400	52313	1217	DENTAL				453.52	8,836.52	8,836.52-		8,836.52-
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	1,301.64	1,301.64-		1,301.64-
11000	2400	52314	1211	VISION				11.90	241.42	241.42-		241.42-
11000	2400	52314	1217	VISION				74.54	1,450.59	1,450.59-		1,450.59-
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
11000	2400	52720	1112	WORKER COMP EM				63.87	253.18	253.18-		253.18-
11000	2400	52720	1211	WORKER COMP EM				6.79	27.16	27.16-		27.16-
11000	2400	52720	1217	WORKER COMP EM				78.20	303.46	303.46-		303.46-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		47,750.00		1,964.17	45,785.83		45,785.83
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	282.30	5,417.70		5,417.70
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	1,797.74	10,602.68	4,918.32		4,918.32
11000	2400	56118	0000	SUPPLIES/MATER	1,066,014.00		1,066,014.00	18,193.64	68,769.32	997,244.68		997,244.68
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	5,131,507.79	841,892.21		841,892.21
11000	2500	51100	1113	BASE SALARIES	234,267.00		234,267.00	58,101.30	250,306.50	16,039.50-		16,039.50-
11000	2500	51100	1114	BASE SALARIES	299,788.00		299,788.00	74,354.01	321,787.60	21,999.60-		21,999.60-
11000	2500	51100	1115	BASE SALARIES	114,804.00		114,804.00	28,543.26	114,173.00	631.00		631.00
11000	2500	51100	1217	BASE SALARIES	328,896.00		328,896.00	80,235.29	353,347.35	24,451.35-		24,451.35-
11000	2500	51100	1220	BASE SALARIES	342,542.00		342,542.00	81,815.13	322,050.21	20,491.79		20,491.79
11000	2500	51100	1511	BASE SALARIES	105,751.00		105,751.00	26,369.52	105,478.00	273.00		273.00
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	3,000.00			
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	2,340.00			
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	480.00			
11000	2500	51300	1217	ADDITIONAL COM	11,383.00		11,383.00	2,399.86	11,414.03	31.03-		31.03-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	7,465.02	2,215.02-		2,215.02-
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	26,458.68	26,458.68-		26,458.68-
11000	2500	52111	1114	ERA				1,753.51	33,286.99	33,286.99-		33,286.99-
11000	2500	52111	1115	ERA				673.15	12,789.81	12,789.81-		12,789.81-
11000	2500	52111	1217	ERA				2,070.83	40,079.07	40,079.07-		40,079.07-
11000	2500	52111	1220	ERA				1,828.14	35,821.32	35,821.32-		35,821.32-
11000	2500	52111	1511	ERA				652.83	12,717.19	12,717.19-		12,717.19-
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	4,085.26	4,085.26-		4,085.26-
11000	2500	52112	1114	ERA-RETIREE HE				249.80	5,233.63	5,233.63-		5,233.63-
11000	2500	52112	1115	ERA-RETIREE HE				95.54	1,815.26	1,815.26-		1,815.26-
11000	2500	52112	1217	ERA-RETIREE HE				293.79	5,936.35	5,936.35-		5,936.35-
11000	2500	52112	1220	ERA-RETIREE HE				258.40	5,063.33	5,063.33-		5,063.33-
11000	2500	52112	1511	ERA-RETIREE HE				92.27	1,797.43	1,797.43-		1,797.43-
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	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	52210	1113	FICA				563.46	11,820.48	11,820.48-		11,820.48-
11000	2500	52210	1114	FICA				712.81	15,066.83	15,066.83-		15,066.83-
11000	2500	52210	1115	FICA				285.22	5,419.18	5,419.18-		5,419.18-
11000	2500	52210	1217	FICA				806.15	16,514.86	16,514.86-		16,514.86-
11000	2500	52210	1220	FICA				679.11	13,368.34	13,368.34-		13,368.34-
11000	2500	52210	1511	FICA				273.49	5,333.64	5,333.64-		5,333.64-
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	2,764.52	2,764.52-		2,764.52-
11000	2500	52220	1114	MEDICARE				166.71	3,523.78	3,523.78-		3,523.78-
11000	2500	52220	1115	MEDICARE				66.70	1,267.30	1,267.30-		1,267.30-
11000	2500	52220	1217	MEDICARE				188.54	3,862.41	3,862.41-		3,862.41-
11000	2500	52220	1220	MEDICARE				158.82	3,124.96	3,124.96-		3,124.96-
11000	2500	52220	1511	MEDICARE				63.96	1,247.36	1,247.36-		1,247.36-
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	18,833.37	18,833.37-		18,833.37-
11000	2500	52311	1114	HEALTH/MEDICAL				1,352.81	25,703.39	25,703.39-		25,703.39-
11000	2500	52311	1115	HEALTH/MEDICAL				229.72	4,364.68	4,364.68-		4,364.68-
11000	2500	52311	1217	HEALTH/MEDICAL				2,291.29	41,690.75	41,690.75-		41,690.75-
11000	2500	52311	1220	HEALTH/MEDICAL				2,593.15	49,269.85	49,269.85-		49,269.85-
11000	2500	52311	1511	HEALTH/MEDICAL				284.25	5,400.75	5,400.75-		5,400.75-
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	97.47	97.47-		97.47-
11000	2500	52312	1114	LIFE				7.89	149.91	149.91-		149.91-
11000	2500	52312	1115	LIFE				2.63	49.97	49.97-		49.97-
11000	2500	52312	1217	LIFE				23.67	442.37	442.37-		442.37-
11000	2500	52312	1220	LIFE				17.10	324.90	324.90-		324.90-
11000	2500	52312	1511	LIFE				5.26	99.94	99.94-		99.94-
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	626.79	626.79-		626.79-
11000	2500	52313	1114	DENTAL				59.90	1,138.10	1,138.10-		1,138.10-
11000	2500	52313	1115	DENTAL				8.58	163.02	163.02-		163.02-
11000	2500	52313	1217	DENTAL				143.13	2,395.38	2,395.38-		2,395.38-
11000	2500	52313	1220	DENTAL				105.43	2,003.17	2,003.17-		2,003.17-
11000	2500	52313	1511	DENTAL				16.33	310.27	310.27-		310.27-
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	136.42	136.42-		136.42-
11000	2500	52314	1114	VISION				10.36	196.84	196.84-		196.84-
11000	2500	52314	1115	VISION				1.88	35.72	35.72-		35.72-
11000	2500	52314	1217	VISION				21.69	421.08	421.08-		421.08-
11000	2500	52314	1220	VISION				19.48	370.12	370.12-		370.12-
11000	2500	52314	1511	VISION				3.15	59.85	59.85-		59.85-
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	19,059.00	1,747.00-		1,747.00-
11000	2500	52720	0000	WORKER COMP EM	212.00		212.00		9.11	202.89		202.89
11000	2500	52720	1113	WORKER COMP EM				4.49	17.96	17.96-		17.96-
11000	2500	52720	1114	WORKER COMP EM				6.90	27.60	27.60-		27.60-
11000	2500	52720	1115	WORKER COMP EM				2.30	9.20	9.20-		9.20-
11000	2500	52720	1217	WORKER COMP EM				20.73	78.29	78.29-		78.29-
11000	2500	52720	1220	WORKER COMP EM				14.95	59.80	59.80-		59.80-
11000	2500	52720	1511	WORKER COMP EM				4.60	18.40	18.40-		18.40-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	825.00	2,286.00	28,714.00		28,714.00
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00		4,764.09	3,764.09-		3,764.09-
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-		402.88-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	5,793.93	10,250.31	6,549.69		6,549.69
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00		680.07	1,819.93		1,819.93
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	37,969.37	45,349.31	25,349.31-		25,349.31-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00	4,500.00	10,791.91	8,391.91-		8,391.91-
11000	2500	56118	0000	SUPPLIES/MATER	550,250.00		550,250.00	4,028.63	57,399.17	492,850.83		492,850.83
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	2,182,707.12	440,396.88		440,396.88
11000	2600	51100	1113	BASE SALARIES				26,856.00	107,424.00	107,424.00-		107,424.00-
11000	2600	51100	1217	BASE SALARIES	56,077.00		56,077.00	13,939.02	55,756.00	321.00		321.00
11000	2600	51100	1219	BASE SALARIES	87,328.00		87,328.00	14,604.92	106,516.36	19,188.36-		19,188.36-
11000	2600	51100	1614	BASE SALARIES	819,883.00		819,883.00	237,350.69	954,945.19	135,062.19-		135,062.19-
11000	2600	51100	1615	BASE SALARIES	1,198,605.00		1,198,605.00	312,403.84	1,285,901.83	87,296.83-		87,296.83-
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	3,000.00	1,500.00-		1,500.00-
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	19,865.74	5,470.74-		5,470.74-
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	12,033.65	12,033.65-		12,033.65-
11000	2600	52111	1217	ERA				328.72	6,245.68	6,245.68-		6,245.68-
11000	2600	52111	1219	ERA				651.91	13,672.01	13,672.01-		13,672.01-
11000	2600	52111	1614	ERA				5,661.74	108,199.84	108,199.84-		108,199.84-
11000	2600	52111	1615	ERA				8,551.81	150,228.48	150,228.48-		150,228.48-
11000	2600	52111	1623	ERA				11.32	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	1,748.38	1,748.38-		1,748.38-
11000	2600	52112	1217	ERA-RETIREE HE				46.47	882.93	882.93-		882.93-
11000	2600	52112	1219	ERA-RETIREE HE				92.14	1,932.44	1,932.44-		1,932.44-
11000	2600	52112	1614	ERA-RETIREE HE				802.37	15,510.55	15,510.55-		15,510.55-
11000	2600	52112	1615	ERA-RETIREE HE				1,208.78	21,330.26	21,330.26-		21,330.26-
11000	2600	52112	1623	ERA-RETIREE HE				1.60	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	5,415.95	5,415.95-		5,415.95-
11000	2600	52210	1217	FICA				142.98	2,452.50	2,452.50-		2,452.50-
11000	2600	52210	1219	FICA				250.15	5,222.77	5,222.77-		5,222.77-
11000	2600	52210	1614	FICA				2,201.08	42,459.89	42,459.89-		42,459.89-
11000	2600	52210	1615	FICA				3,459.56	60,404.77	60,404.77-		60,404.77-
11000	2600	52210	1623	FICA				4.42	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	1,266.73	1,266.73-		1,266.73-
11000	2600	52220	1217	MEDICARE				33.43	573.43	573.43-		573.43-
11000	2600	52220	1219	MEDICARE				58.50	1,221.42	1,221.42-		1,221.42-
11000	2600	52220	1614	MEDICARE				516.84	9,946.19	9,946.19-		9,946.19-
11000	2600	52220	1615	MEDICARE				818.25	14,236.25	14,236.25-		14,236.25-
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					6,116.46	6,116.46-		6,116.46-

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	21,362.88	21,362.88-		21,362.88-
11000	2600	52311	1614	HEALTH/MEDICAL				6,306.61	126,839.88	126,839.88-		126,839.88-
11000	2600	52311	1615	HEALTH/MEDICAL				7,304.10	148,992.55	148,992.55-		148,992.55-
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	49.97	49.97-		49.97-
11000	2600	52312	1217	LIFE				5.26	99.94	99.94-		99.94-
11000	2600	52312	1219	LIFE				13.15	278.78	278.78-		278.78-
11000	2600	52312	1614	LIFE				63.12	1,244.29	1,244.29-		1,244.29-
11000	2600	52312	1615	LIFE				120.98	2,307.79	2,307.79-		2,307.79-
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	716.16	716.16-		716.16-
11000	2600	52313	1219	DENTAL				94.74	1,650.92	1,650.92-		1,650.92-
11000	2600	52313	1614	DENTAL				259.71	5,143.59	5,143.59-		5,143.59-
11000	2600	52313	1615	DENTAL				272.40	5,386.75	5,386.75-		5,386.75-
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	80.56	80.56-		80.56-
11000	2600	52314	1217	VISION					44.10	44.10-		44.10-
11000	2600	52314	1219	VISION				4.95	39.60	39.60-		39.60-
11000	2600	52314	1614	VISION				43.33	909.77	909.77-		909.77-
11000	2600	52314	1615	VISION				56.02	1,027.31	1,027.31-		1,027.31-
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	9.32	9.32-		9.32-
11000	2600	52720	1217	WORKER COMP EM				4.60	18.40	18.40-		18.40-
11000	2600	52720	1219	WORKER COMP EM				11.50	41.40	41.40-		41.40-
11000	2600	52720	1614	WORKER COMP EM				59.80	241.72	241.72-		241.72-
11000	2600	52720	1615	WORKER COMP EM				108.10	431.23	431.23-		431.23-
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		1,253.44	6,674.56		6,674.56
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	775,869.53	444,844.47		444,844.47
11000	2600	54412	0000	NATURAL GAS/BU	60,377.00		60,377.00	5,976.93	135,257.96	74,880.96-		74,880.96-
11000	2600	54415	0000	WATER/SEWAGE	877,381.00		877,381.00	156,826.55	663,690.47	213,690.53		213,690.53
11000	2600	54416	0000	COMMUNICATION	100,001.00		100,001.00	25,985.03	153,889.94	53,888.94-		53,888.94-
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	6,373.00	24,127.00		24,127.00
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	168,586.04	522,346.96		522,346.96
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	7,152,317.06	3,299,245.94		3,299,245.94
11000	2700	55112	0000	TRANSPORTATION	250,000.00		250,000.00		69,214.50	180,785.50		180,785.50
11000	2700	-----	----	STUDENT TRANSP	250,000.00		250,000.00		69,214.50	180,785.50		180,785.50
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		5,633,729.78	3,133,729.78-		3,133,729.78-

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							
11000			OPERATIONAL FUND										
11000	4000	-----	----	CAPITAL OUTLAY	2,500,000.00			2,500,000.00		5,633,729.78	3,133,729.78-		3,133,729.78-
11000	----	-----	----	OPERATIONAL FU	100,491,608.00	8,116,507.00	108,696,461.00	15,412,817.55	81,511,908.88	27,184,552.12			27,184,552.12
13000			TRANSPORTATION										
13000	2700	51100	1217	BASE SALARIES	40,500.00		40,500.00	9,916.26	40,408.76	91.24			91.24
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	4,548.57	4,548.57-			4,548.57-
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	642.83	642.83-			642.83-
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	1,587.01	1,587.01-			1,587.01-
13000	2700	52220	0000	MEDICARE	587.00		587.00	98.26	98.26	488.74			488.74
13000	2700	52220	1217	MEDICARE				18.97	371.20	371.20-			371.20-
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	8,300.91	8,300.91-			8,300.91-
13000	2700	52312	0000	LIFE	56.00		56.00	12.03	12.03	43.97			43.97
13000	2700	52312	1217	LIFE				2.63	49.97	49.97-			49.97-
13000	2700	52313	0000	DENTAL	373.00		373.00	81.65	81.65	291.35			291.35
13000	2700	52313	1217	DENTAL				16.33	310.27	310.27-			310.27-
13000	2700	52314	0000	VISION				15.75	15.75	15.75-			15.75-
13000	2700	52314	1217	VISION				3.15	59.85	59.85-			59.85-
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	9.20	9.20-			9.20-
13000	2700	54620	0000	RENTAL-EQUIPME	244,393.00	208,342.00	452,735.00	24,439.30	452,735.00				
13000	2700	55112	0000	TRANSPORTATION	2,412,611.00	122,747.00-	2,289,864.00	227,915.50	2,279,155.00	10,709.00			10,709.00
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	4,285.37	3,214.63			3,214.63
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-			6,165.00-
13000	2700	56118	0000	SUPPLIES/MATER			20,673.00			20,673.00			20,673.00
13000	2700	57311	0000	VEHICLES-GENER	45,000.00	7,637.00-	19,363.00		99,902.00	80,539.00-			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	2,925,307.00	299,296.61	2,944,445.24	19,138.24-			19,138.24-
13000	----	-----	----	TRANSPORTATION	2,831,676.00	72,958.00	2,925,307.00	299,296.61	2,944,445.24	19,138.24-			19,138.24-
14000			INSTRUCTION MATERIALS										
14000	1000	56107	0000	INST MAT CREDI			180,587.00	131,459.85	134,582.46	46,004.54			46,004.54
14000	1000	-----	----	INSTRUCTION			180,587.00	131,459.85	134,582.46	46,004.54			46,004.54

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								
14000	----	-----	----	INSTRUCTION MA			180,587.00	131,459.85	134,582.46	46,004.54		46,004.54
=====												
21000				FOOD SERVICE								
21000	3100	51100	1114	BASE SALARIES		90,000.00	90,000.00	24,997.50	99,990.00	9,990.00-		9,990.00-
21000	3100	51100	1217	BASE SALARIES		11,500.00	11,500.00	2,078.63	17,119.00	5,619.00-		5,619.00-
21000	3100	51100	1617	BASE SALARIES		1,220,000.00	1,220,000.00	303,850.30	1,781,845.96	561,845.96-		561,845.96-
21000	3100	51300	1114	ADDITIONAL COM		1,800.00	1,800.00	375.00	1,500.00	300.00		300.00
21000	3100	51300	1617	ADDITIONAL COM		69,500.00	69,500.00	89,830.64	169,235.25	99,735.25-		99,735.25-
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	11,200.88	11,200.88-		11,200.88-
21000	3100	52111	1217	ERA				101.34	2,229.48	2,229.48-		2,229.48-
21000	3100	52111	1617	ERA				11,535.61	218,085.07	218,085.07-		218,085.07-
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	1,607.02	1,607.02-		1,607.02-
21000	3100	52112	1217	ERA-RETIREE HE				14.32	315.04	315.04-		315.04-
21000	3100	52112	1617	ERA-RETIREE HE				1,674.16	30,934.20	30,934.20-		30,934.20-
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	4,822.96	4,822.96-		4,822.96-
21000	3100	52210	1217	FICA				30.35	660.35	660.35-		660.35-
21000	3100	52210	1617	FICA				4,597.30	84,347.80	84,347.80-		84,347.80-
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	1,128.03	1,128.03-		1,128.03-
21000	3100	52220	1217	MEDICARE				7.10	154.45	154.45-		154.45-
21000	3100	52220	1617	MEDICARE				1,099.56	20,842.21	20,842.21-		20,842.21-
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	11,213.40	11,213.40-		11,213.40-
21000	3100	52311	1617	HEALTH/MEDICAL				17,024.83	327,755.92	327,755.92-		327,755.92-
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	49.97	49.97-		49.97-
21000	3100	52312	1217	LIFE				2.63	57.86	57.86-		57.86-
21000	3100	52312	1617	LIFE				240.64	4,718.29	4,718.29-		4,718.29-
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	487.54	487.54-		487.54-
21000	3100	52313	1217	DENTAL				19.05	419.10	419.10-		419.10-
21000	3100	52313	1617	DENTAL				693.00	13,746.35	13,746.35-		13,746.35-
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	80.56	80.56-		80.56-
21000	3100	52314	1617	VISION				139.09	2,743.85	2,743.85-		2,743.85-
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	9.20	9.20-		9.20-
21000	3100	52720	1217	WORKER COMP EM				2.30	9.20	9.20-		9.20-
21000	3100	52720	1617	WORKER COMP EM				221.95	857.74	857.74-		857.74-
21000	3100	53330	0000	PROFESSIONAL D		6,000.00	6,000.00	70.00	3,987.00	2,013.00		2,013.00
21000	3100	53711	0000	OTHER CHARGES		2,200.00	200.00	2.73	208.92	8.92-		8.92-
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	2,573.06	1,573.06-		1,573.06-
21000	3100	55915	0000	OTHER CONTRACT		75,000.00	100,500.00	63,490.54	86,203.87	14,296.13		14,296.13
21000	3100	56116	0000	FOOD		2,475,000.00	2,899,000.00	328,702.45	1,928,420.37	970,579.63		970,579.63
21000	3100	56117	0000	NON-FOOD		25,000.00	25,000.00	5,313.09	14,524.50	10,475.50		10,475.50

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000 FOOD SERVICE												
21000	3100	56118	0000	SUPPLIES/MATER	175,000.00		175,000.00	11,709.27	58,622.24	116,377.76		116,377.76
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	5,071,830.88	173,169.12		173,169.12
21000	----	-----	----	FOOD SERVICE	4,791,000.00		5,245,000.00	1,017,873.51	5,071,830.88	173,169.12		173,169.12
=====												
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		38,462.73	92,446.27		92,446.27
22000	1000	55915	0000	OTHER CONTRACT	182,432.00		182,432.00	8,797.61	116,472.10	65,959.90		65,959.90
22000	1000	-----	----	INSTRUCTION	270,475.00	42,866.00	313,341.00	8,831.61	154,969.27	158,371.73		158,371.73
22000	----	-----	----	ATHLETICS	270,475.00	42,866.00	313,341.00	8,831.61	154,969.27	158,371.73		158,371.73
=====												
23000 ACTIVITY												
23000	1000	51100	1624	BASE SALARIES	190,106.00		221,266.90	19,820.08	120,799.00	100,467.90		100,467.90
23000	1000	51300	1624	ADDITIONAL COM	11,000.00		4,060.23		4,210.23	150.00-		150.00-
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	15,569.04	818.40		818.40
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	2,200.82	115.66		115.66
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	5,788.71	920.60		920.60
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	1,353.87	215.21		215.21
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	26,776.08	2,621.69		2,621.69
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	293.72	30.30		30.30
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	1,742.32	141.49		141.49
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	320.85	28.36		28.36
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		216.90
23000	1000	52720	1624	WORKER COMP EM			224.02	10.35	46.16	177.86		177.86
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		162,685.00	15,197.93	17,058.67	145,626.33		145,626.33
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		25,760.00		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		171,600.18
23000	1000	56118	0000	SUPPLIES/MATER	874,145.00	1,018,009.00	2,029,750.08	28,018.80	206,547.90	1,823,202.18		1,823,202.18
23000	1000	57331	0000	FIXED ASSETS O	195,000.00		60,217.64-		60,217.64-	60,217.64-		60,217.64-

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						
23000			ACTIVITY									
23000	1000	57332	0000	SUPPLY ASSETS	11,000.00		507.33-	2,633.80	2,633.80	3,141.13-		3,141.13-
23000	1000	-----	----	INSTRUCTION	1,680,000.00	1,018,009.00	2,698,009.00	84,149.83	433,433.40	2,264,575.60		2,264,575.60
23000	----	-----	----	ACTIVITY	1,680,000.00	1,018,009.00	2,698,009.00	84,149.83	433,433.40	2,264,575.60		2,264,575.60
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24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	545,351.00		590,949.64	70,482.89	315,592.91	275,356.73		275,356.73
24101	1000	51100	1413	BASE SALARIES	171,836.00		369,027.73	5,986.62	355,023.35	14,004.38		14,004.38
24101	1000	51100	1711	BASE SALARIES	54,180.00		78,164.69	11,044.62	57,830.58	20,334.11		20,334.11
24101	1000	51100	1713	BASE SALARIES	36,123.00		39,828.22	4,355.08	25,698.53	14,129.69		14,129.69
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			
24101	1000	52111	0000	ERA	103,973.00		104,856.75	8,675.22	8,675.22	96,181.53		96,181.53
24101	1000	52111	1411	ERA			20,679.83	1,893.17	20,588.96	90.87		90.87
24101	1000	52111	1413	ERA			33,742.52	282.37	33,742.48	0.04		0.04
24101	1000	52111	1711	ERA			4,867.75	417.60	4,867.75			
24101	1000	52111	1713	ERA			3,227.97	194.85	3,214.97	13.00		13.00
24101	1000	52112	0000	ERA-RETIREE HE	14,695.00		14,819.91	1,226.19	1,226.19	13,593.72		13,593.72
24101	1000	52112	1411	ERA-RETIREE HE			2,922.89	267.59	2,910.02	12.87		12.87
24101	1000	52112	1413	ERA-RETIREE HE			4,769.14	39.91	4,769.09	0.05		0.05
24101	1000	52112	1711	ERA-RETIREE HE			688.02	59.03	688.02			
24101	1000	52112	1713	ERA-RETIREE HE			456.34	27.54	454.52	1.82		1.82
24101	1000	52210	0000	FICA	45,557.00		45,942.19	3,533.48	3,533.48	42,408.71		42,408.71
24101	1000	52210	1411	FICA			8,056.59	786.40	7,790.95	265.64		265.64
24101	1000	52210	1413	FICA			13,080.99	104.99	12,579.69	501.30		501.30
24101	1000	52210	1711	FICA			1,947.21	139.82	1,890.51	56.70		56.70
24101	1000	52210	1713	FICA			1,369.91	84.04	1,328.49	41.42		41.42
24101	1000	52220	0000	MEDICARE	10,655.00		10,745.07	826.37	826.37	9,918.70		9,918.70
24101	1000	52220	1411	MEDICARE			1,884.29	183.91	1,822.21	62.08		62.08
24101	1000	52220	1413	MEDICARE			3,058.96	24.55	2,941.63	117.33		117.33
24101	1000	52220	1711	MEDICARE			455.38	32.69	442.14	13.24		13.24
24101	1000	52220	1713	MEDICARE			320.43	19.65	310.77	9.66		9.66
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			27,304.12	1,250.13	27,304.14	0.02-		0.02-
24101	1000	52311	1413	HEALTH/MEDICAL			50,505.78	436.89	50,505.79	0.01-		0.01-
24101	1000	52311	1711	HEALTH/MEDICAL			8,249.77	1,113.97	8,249.77			
24101	1000	52311	1713	HEALTH/MEDICAL			2,948.11		2,948.11			
24101	1000	52312	0000	LIFE	1,026.00		1,030.98	79.30	79.30	951.68		951.68
24101	1000	52312	1411	LIFE			202.28	18.28	202.28			
24101	1000	52312	1413	LIFE			275.71	2.63	275.73	0.02-		0.02-
24101	1000	52312	1711	LIFE			115.72	7.89	115.72			
24101	1000	52312	1713	LIFE			94.68	7.89	94.68			
24101	1000	52313	0000	DENTAL	5,383.00		5,518.30	315.96	315.96	5,202.34		5,202.34
24101	1000	52313	1411	DENTAL			1,137.43	83.98	1,137.42	0.01		0.01
24101	1000	52313	1413	DENTAL			2,125.55	16.33	2,125.53	0.02		0.02
24101	1000	52313	1711	DENTAL			310.66	43.96	310.66			
24101	1000	52314	0000	VISION	1,041.00		1,057.96	62.96	62.96	995.00		995.00
24101	1000	52314	1411	VISION			293.33	18.87	293.34	0.01-		0.01-
24101	1000	52314	1413	VISION			301.53		301.52	0.01		0.01

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24101			TITLE I										
24101	1000	52314	1711	VISION				107.70	8.70	107.70			
24101	1000	52314	1713	VISION				24.09		24.09			
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			15,339.00	9,313.00	9,313.00	6,026.00		6,026.00
24101	1000	52720	0000	WORKER COMP EM	167.00			167.00			167.00		167.00
24101	1000	52720	1411	WORKER COMP EM				86.29	20.52	50.03	36.26		36.26
24101	1000	52720	1413	WORKER COMP EM				124.08	2.30	56.48	67.60		67.60
24101	1000	52720	1711	WORKER COMP EM				55.20	9.20	29.90	25.30		25.30
24101	1000	52720	1713	WORKER COMP EM				34.50	4.60	16.10	18.40		18.40
24101	1000	53330	0000	PROFESSIONAL D	140,316.00			128,883.08			128,883.08		128,883.08
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				133,061.76	9,439.02	9,453.20	123,608.56		123,608.56
24101	1000	56113	0000	SOFTWARE	7,000.00			8,636.54		8,636.54			
24101	1000	56118	0000	SUPPLIES/MATER	557,063.00			569,451.76	6,015.19	485,353.22	84,098.54		84,098.54
24101	1000	57331	0000	FIXED ASSETS O	688,980.00			1,266,527.00	747,407.00	1,266,377.00	150.00		150.00
24101	1000	57332	0000	SUPPLY ASSETS				168,332.84		535,330.40	366,997.56-		366,997.56-
24101	1000	-----	----	INSTRUCTION	2,585,434.00			3,944,567.17	892,631.39	3,284,423.64	660,143.53		660,143.53
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		87,840.34	4,925.66		4,925.66
24101	2300	-----	----	SUPPORT-GENERA	68,841.00			105,265.00		87,840.34	17,424.66		17,424.66
24101	2400	51100	1217	BASE SALARIES	34,740.00			21,597.00	12,921.53	33,643.30	12,046.30-		12,046.30-
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				3,095.09	162.90	3,095.09			
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				437.39	23.02	437.38	0.01		0.01
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	1,044.10			1,044.10	53.27	1,006.83	37.27		37.27
24101	2400	52220	0000	MEDICARE	1,558.00			1,558.91	142.05	142.96	1,415.95		1,415.95
24101	2400	52220	1217	MEDICARE				244.16	12.46	235.44	8.72		8.72
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				8,078.80	425.20	8,078.80			
24101	2400	52312	0000	LIFE	114.00			114.00	14.38	14.38	99.62		99.62
24101	2400	52312	1217	LIFE				49.97	2.63	49.97			
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				372.07	12.83	372.07			
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				11.50	2.30	9.20	2.30		2.30
24101	2400	53330	0000	PROFESSIONAL D	10,000.00			10,000.00			10,000.00		10,000.00
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			80,056.84	5,707.35	28,351.58	51,705.26		51,705.26
24101	2400	-----	----	SUPPORT-SCHOOL	170,550.00			170,549.83	25,149.52	81,106.60	89,443.23		89,443.23
24101	-----	-----	----	TITLE I	2,824,825.00			4,220,382.00	917,780.91	3,453,370.58	767,011.42		767,011.42

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL BUDGET						
24101			TITLE I									
=====												
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES				9,004.13	72,033.00	72,033.00-		72,033.00-
24106	1000	51300	1412	ADDITIONAL COM				393.75	3,150.00	3,150.00-		3,150.00-
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	9.20	9.20-		9.20-
								12,433.31	78,225.33	78,225.33-		
24106	1000	-----	----	INSTRUCTION								78,225.33-
24106	2100	51100	1217	BASE SALARIES				9,948.75	39,795.00	39,795.00-		39,795.00-
24106	2100	51100	1218	BASE SALARIES					1,354.50	1,354.50-		1,354.50-
24106	2100	51100	1311	BASE SALARIES					793,820.44	793,820.44-		793,820.44-
24106	2100	51100	1318	BASE SALARIES					12,367.12	12,367.12-		12,367.12-
24106	2100	51300	1214	ADDITIONAL COM				1,765.43	14,123.61	14,123.61-		14,123.61-
24106	2100	51300	1215	ADDITIONAL COM				80.00	480.00	480.00-		480.00-
24106	2100	51300	1218	ADDITIONAL COM					672.00	672.00-		672.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	1,000.00	1,000.00-		1,000.00-
24106	2100	51300	1313	ADDITIONAL COM				459.36	2,756.25	2,756.25-		2,756.25-
24106	2100	51300	1314	ADDITIONAL COM				420.00	2,520.00	2,520.00-		2,520.00-
24106	2100	52111	0000	ERA				1,450.69	1,450.69	1,450.69-		1,450.69-
24106	2100	52111	1214	ERA				67.03	1,474.59	1,474.59-		1,474.59-
24106	2100	52111	1217	ERA				101.94	1,936.86	1,936.86-		1,936.86-
24106	2100	52111	1318	ERA					1,749.93	1,749.93-		1,749.93-
24106	2100	52112	0000	ERA-RETIREE HE				206.28	206.28	206.28-		206.28-
24106	2100	52112	1214	ERA-RETIREE HE				9.47	208.34	208.34-		208.34-
24106	2100	52112	1215	ERA-RETIREE HE				0.40	8.40	8.40-		8.40-
24106	2100	52112	1217	ERA-RETIREE HE				14.41	273.79	273.79-		273.79-
24106	2100	52112	1318	ERA-RETIREE HE					247.34	247.34-		247.34-
24106	2100	52210	0000	FICA				497.38	497.38	497.38-		497.38-
24106	2100	52210	1214	FICA				24.82	545.03	545.03-		545.03-
24106	2100	52210	1215	FICA				1.17	24.62	24.62-		24.62-
24106	2100	52210	1217	FICA				38.48	731.12	731.12-		731.12-
24106	2100	52210	1318	FICA					570.75	570.75-		570.75-
24106	2100	52220	0000	MEDICARE				116.34	116.34	116.34-		116.34-
24106	2100	52220	1214	MEDICARE				5.81	127.52	127.52-		127.52-
24106	2100	52220	1215	MEDICARE				0.27	5.70	5.70-		5.70-
24106	2100	52220	1217	MEDICARE				9.00	171.00	171.00-		171.00-
24106	2100	52220	1318	MEDICARE					133.48	133.48-		133.48-
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	2,182.34	2,182.34-		2,182.34-
24106	2100	52311	1318	HEALTH/MEDICAL					3,501.12	3,501.12-		3,501.12-
24106	2100	52312	0000	LIFE				15.22	15.22	15.22-		15.22-
24106	2100	52312	1217	LIFE				1.31	24.89	24.89-		24.89-
24106	2100	52312	1318	LIFE					19.37	19.37-		19.37-

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	52313	0000	DENTAL				139.30	139.30	139.30-		139.30-
24106	2100	52313	1217	DENTAL				8.16	155.04	155.04-		155.04-
24106	2100	52313	1318	DENTAL					153.96	153.96-		153.96-
24106	2100	52314	0000	VISION				24.11	24.11	24.11-		24.11-
24106	2100	52314	1217	VISION				1.57	29.83	29.83-		29.83-
24106	2100	52314	1318	VISION					25.44	25.44-		25.44-
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	0.48	0.48-		0.48-
24106	2100	52720	1217	WORKER COMP EM				2.88	11.52	11.52-		11.52-
24106	2100	52720	1311	WORKER COMP EM					73.44	73.44-		73.44-
24106	2100	52720	1313	WORKER COMP EM				0.07	0.28	0.28-		0.28-
24106	2100	52720	1318	WORKER COMP EM					4.60	4.60-		4.60-
24106	2100	53217	0000	INTERPRETERS					278,895.42	278,895.42-		278,895.42-
24106	2100	-----	----	SUPPORT-STUDEN				19,749.03	1,168,682.16	1,168,682.16-		1,168,682.16-
24106	2400	51100	1112	BASE SALARIES				17,040.76	102,408.47	102,408.47-		102,408.47-
24106	2400	51100	1211	BASE SALARIES				21,894.90	92,506.80	92,506.80-		92,506.80-
24106	2400	52111	0000	ERA				4,361.21	4,361.21	4,361.21-		4,361.21-
24106	2400	52111	1112	ERA				602.82	12,682.30	12,682.30-		12,682.30-
24106	2400	52111	1211	ERA				545.41	10,537.19	10,537.19-		10,537.19-
24106	2400	52112	0000	ERA-RETIREE HE				616.44	616.44	616.44-		616.44-
24106	2400	52112	1112	ERA-RETIREE HE				85.21	1,792.74	1,792.74-		1,792.74-
24106	2400	52112	1211	ERA-RETIREE HE				77.09	1,489.35	1,489.35-		1,489.35-
24106	2400	52210	0000	FICA				1,853.39	1,853.39	1,853.39-		1,853.39-
24106	2400	52210	1112	FICA				250.19	5,266.28	5,266.28-		5,266.28-
24106	2400	52210	1211	FICA				234.12	4,519.02	4,519.02-		4,519.02-
24106	2400	52220	0000	MEDICARE				433.40	433.40	433.40-		433.40-
24106	2400	52220	1112	MEDICARE				58.48	1,231.25	1,231.25-		1,231.25-
24106	2400	52220	1211	MEDICARE				54.75	1,056.75	1,056.75-		1,056.75-
24106	2400	52311	0000	HEALTH/MEDICAL				925.34	925.34	925.34-		925.34-
24106	2400	52311	1112	HEALTH/MEDICAL				262.19	5,505.95	5,505.95-		5,505.95-
24106	2400	52311	1211	HEALTH/MEDICAL				58.35	1,225.35	1,225.35-		1,225.35-
24106	2400	52312	0000	LIFE				18.94	18.94	18.94-		18.94-
24106	2400	52312	1112	LIFE				2.84	59.64	59.64-		59.64-
24106	2400	52312	1211	LIFE				2.62	50.80	50.80-		50.80-
24106	2400	52313	0000	DENTAL				73.35	73.35	73.35-		73.35-
24106	2400	52313	1112	DENTAL				19.43	408.03	408.03-		408.03-
24106	2400	52313	1211	DENTAL				5.02	105.42	105.42-		105.42-
24106	2400	52314	0000	VISION				11.13	11.13	11.13-		11.13-
24106	2400	52314	1112	VISION				2.89	58.75	58.75-		58.75-
24106	2400	52314	1211	VISION				0.82	17.22	17.22-		17.22-
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	10.00	10.00-		10.00-
24106	2400	52720	1211	WORKER COMP EM				2.30	9.20	9.20-		9.20-
24106	2400	-----	----	SUPPORT-SCHOOL				52,208.89	251,946.71	251,946.71-		251,946.71-
24106	-----	-----	----	ENTITLEMENT-HO				84,391.23	1,498,854.20	1,498,854.20-		1,498,854.20-

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							
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
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				100,000.00	14,783.65	440,220.09	340,220.09-		340,220.09-
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	56,557.87	56,557.87-		56,557.87-
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	7,994.08	7,994.08-		7,994.08-
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	23,428.95	23,428.95-		23,428.95-
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	6,010.27	6,010.27-		6,010.27-
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-		308.00-
24119	1000	55817	0000	STUDENT TRAVEL		3,306.00		3,306.00		16,839.25	13,533.25-		13,533.25-
24119	1000	55915	0000	OTHER CONTRACT		171,562.00		171,562.00	42.58	154,218.54	17,343.46		17,343.46
24119	1000	56118	0000	SUPPLIES/MATER		514,554.00		625,862.20	17,046.83	494,654.63	131,207.57		131,207.57
24119	1000	57332	0000	SUPPLY ASSETS						24,395.98	24,395.98-		24,395.98-
24119	1000	-----	----	INSTRUCTION		1,103,486.00		1,314,794.20	40,157.05	1,233,380.67	81,413.53		81,413.53
24119	2100	51300	1211	ADDITIONAL COM				50,000.00-			50,000.00-		50,000.00-
24119	2100	52111	0000	ERA				5,000.00-			5,000.00-		5,000.00-
24119	2100	53330	0000	PROFESSIONAL D		850.00		111,596.00			111,596.00		111,596.00
24119	2100	55915	0000	OTHER CONTRACT				45,000.00-			45,000.00-		45,000.00-
24119	2100	56118	0000	SUPPLIES/MATER						1,771.52	1,771.52-		1,771.52-
24119	2100	-----	----	SUPPORT-STUDEN		850.00		11,596.00		1,771.52	9,824.48		9,824.48
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		33,550.81	8,433.81-		8,433.81-

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	2300	-----	----	SUPPORT-GENERA	92,897.00		36,928.00		33,550.81	3,377.19		3,377.19
24119	2400	51100	1217	BASE SALARIES	38,459.00		40,556.00			40,556.00		40,556.00
24119	2400	51300	1211	ADDITIONAL COM			25,000.00-	1,250.01	10,000.00	35,000.00-		35,000.00-
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	1,297.12	1,297.12-		1,297.12-
24119	2400	52112	0000	ERA-RETIREE HE	469.00		469.00	16.66	16.66	452.34		452.34
24119	2400	52112	1211	ERA-RETIREE HE				8.33	183.26	183.26-		183.26-
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	524.77	524.77-		524.77-
24119	2400	52220	0000	MEDICARE	50.00		50.00	11.17	11.17	38.83		38.83
24119	2400	52220	1211	MEDICARE				5.58	122.73	122.73-		122.73-
24119	2400	52311	0000	HEALTH/MEDICAL				88.92	88.92	88.92-		88.92-
24119	2400	52311	1211	HEALTH/MEDICAL				44.92	1,038.34	1,038.34-		1,038.34-
24119	2400	52312	0000	LIFE				0.70	0.70	0.70-		0.70-
24119	2400	52312	1211	LIFE				0.37	8.59	8.59-		8.59-
24119	2400	52313	0000	DENTAL				4.60	4.60	4.60-		4.60-
24119	2400	52313	1211	DENTAL				2.30	53.30	53.30-		53.30-
24119	2400	52710	0000	WORKER'S COMP				137.00	137.00	137.00-		137.00-
24119	2400	52720	1211	WORKER COMP EM				0.32	1.34	1.34-		1.34-
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		23,211.00	1,819.38	13,654.18	9,556.82		9,556.82
24119	2500	51100	1220	BASE SALARIES	38,000.00		1,802.00	4,766.46	19,065.92	17,263.92-		17,263.92-
24119	2500	51300	1220	ADDITIONAL COM			25,000.00			25,000.00		25,000.00
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	2,135.79	2,135.79-		2,135.79-
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	301.91	301.91-		301.91-
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	833.63	833.63-		833.63-
24119	2500	52220	0000	MEDICARE				51.51	51.51	51.51-		51.51-
24119	2500	52220	1220	MEDICARE				10.26	194.84	194.84-		194.84-
24119	2500	52311	0000	HEALTH/MEDICAL				443.40	443.40	443.40-		443.40-
24119	2500	52311	1220	HEALTH/MEDICAL				92.88	1,764.72	1,764.72-		1,764.72-
24119	2500	52312	0000	LIFE				5.99	5.99	5.99-		5.99-
24119	2500	52312	1220	LIFE				1.31	24.89	24.89-		24.89-
24119	2500	52313	0000	DENTAL				21.45	21.45	21.45-		21.45-
24119	2500	52313	1220	DENTAL				4.29	81.51	81.51-		81.51-
24119	2500	52314	0000	VISION				4.70	4.70	4.70-		4.70-
24119	2500	52314	1220	VISION				0.94	17.86	17.86-		17.86-
24119	2500	52710	0000	WORKER'S COMP				253.00	253.00	253.00-		253.00-
24119	2500	52720	1220	WORKER COMP EM				1.15	4.60	4.60-		4.60-
24119	2500	55400	0000	ADVERTISING					1,597.92	1,597.92-		1,597.92-
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		48,919.00	15,691.30	36,665.40	12,253.60		12,253.60
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

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
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	1,319,022.58	132,781.62		132,781.62
=====													
24124				COMMUNITY SCHOOLS - NEW FUND									
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		10,952.17	66,797.83		66,797.83
24124	1000	56118	0000	SUPPLIES/MATER				96,750.00		49,726.44	47,023.56		47,023.56
24124	1000	-----	----	INSTRUCTION				489,890.00	1,592.90	62,271.51	427,618.49		427,618.49
24124	2100	51100	1211	BASE SALARIES				90,000.00	6,027.83	46,799.06	43,200.94		43,200.94
24124	2100	51100	1214	BASE SALARIES				26,000.00		26,737.45	737.45-		737.45-
24124	2100	51300	1211	ADDITIONAL COM						1,182.45	1,182.45-		1,182.45-
24124	2100	52111	0000	ERA					652.82	652.82	652.82-		652.82-
24124	2100	52111	1112	ERA						69.37	69.37-		69.37-
24124	2100	52111	1211	ERA					200.12	6,067.18	6,067.18-		6,067.18-
24124	2100	52111	1214	ERA						3,783.25	3,783.25-		3,783.25-
24124	2100	52112	0000	ERA-RETIREE HE					92.28	92.28	92.28-		92.28-
24124	2100	52112	1112	ERA-RETIREE HE						9.80	9.80-		9.80-
24124	2100	52112	1211	ERA-RETIREE HE					28.29	857.63	857.63-		857.63-
24124	2100	52112	1214	ERA-RETIREE HE						534.80	534.80-		534.80-
24124	2100	52210	0000	FICA					212.33	212.33	212.33-		212.33-
24124	2100	52210	1112	FICA						30.24	30.24-		30.24-
24124	2100	52210	1211	FICA					62.33	2,176.76	2,176.76-		2,176.76-
24124	2100	52210	1214	FICA						1,501.14	1,501.14-		1,501.14-
24124	2100	52220	0000	MEDICARE					49.66	49.66	49.66-		49.66-
24124	2100	52220	1112	MEDICARE						7.07	7.07-		7.07-
24124	2100	52220	1211	MEDICARE					14.58	509.12	509.12-		509.12-
24124	2100	52220	1214	MEDICARE						351.10	351.10-		351.10-
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	11,131.01	11,131.01-		11,131.01-
24124	2100	52311	1214	HEALTH/MEDICAL						3,816.52	3,816.52-		3,816.52-
24124	2100	52312	0000	LIFE					7.33	7.33	7.33-		7.33-
24124	2100	52312	1211	LIFE					2.63	67.82	67.82-		67.82-
24124	2100	52312	1214	LIFE						22.93	22.93-		22.93-
24124	2100	52313	0000	DENTAL					76.98	76.98	76.98-		76.98-
24124	2100	52313	1211	DENTAL					25.66	487.78	487.78-		487.78-
24124	2100	52313	1214	DENTAL						142.80	142.80-		142.80-

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	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					27.55	27.55-		27.55-
24124	2100	52720	0000	WORKER COMP EM				2.30	2.30	2.30-		2.30-
24124	2100	52720	1211	WORKER COMP EM					9.20	9.20-		9.20-
24124	2100	52720	1214	WORKER COMP EM					4.01	4.01-		4.01-
24124	2100	-----	----	SUPPORT-STUDEN			116,000.00	9,740.12	109,184.80	6,815.20		6,815.20
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			110,000.00		73,907.00	36,093.00		36,093.00
24124	2500	52111	1217	ERA					10,457.76	10,457.76-		10,457.76-
24124	2500	52112	1217	ERA-RETIREE HE					1,478.16	1,478.16-		1,478.16-
24124	2500	52210	1217	FICA					4,213.98	4,213.98-		4,213.98-
24124	2500	52220	1217	MEDICARE					985.50	985.50-		985.50-
24124	2500	52311	1217	HEALTH/MEDICAL					8,027.02	8,027.02-		8,027.02-
24124	2500	52312	1217	LIFE					62.21	62.21-		62.21-
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					9.14	9.14-		9.14-
24124	2500	-----	----	CENTRAL SERVIC			110,000.00		99,555.50	10,444.50		10,444.50
24124	-----	-----	-----	COMMUNITY SCHO			1,000,000.00	13,083.02	274,675.08	725,324.92		725,324.92

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							
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		22,500.00	12,927.00		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	232,031.36	27,519.64		27,519.64
24153	2300	53713	0000	INDIRECT COSTS	4,482.00			6,860.00		4,640.63	2,219.37		2,219.37
24153	2300	-----	----	SUPPORT-GENERA	4,482.00			6,860.00		4,640.63	2,219.37		2,219.37
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	236,671.99	30,654.01		30,654.01
24154				TITLE IIA									
24154	1000	51100	1411	BASE SALARIES	52,558.00			2,558.00	9,340.00	9,340.00	6,782.00		6,782.00
24154	1000	51300	1411	ADDITIONAL COM	105,000.00			105,000.00	2,272.02	29,576.00	75,424.00		75,424.00
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		3,970.59	3,970.59		3,970.59
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		561.08	561.08		561.08
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		1,625.42	1,625.42		1,625.42
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		380.15	380.15		380.15
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		6.38	6.38		6.38
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	1.00	1.00		1.00
24154	1000	53330	0000	PROFESSIONAL D	75,000.00			366,623.00	3,150.60	174,471.16	192,151.84		192,151.84
24154	1000	55915	0000	OTHER CONTRACT	1,000.00			1,000.00			1,000.00		1,000.00
24154	1000	-----	----	INSTRUCTION	310,268.00			551,891.00	18,480.44	223,471.79	328,419.21		328,419.21
24154	2300	53713	0000	INDIRECT COSTS	1,000.00			11,000.00		6,799.21	4,200.79		4,200.79
24154	2300	-----	----	SUPPORT-GENERA	1,000.00			11,000.00		6,799.21	4,200.79		4,200.79
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

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24154			TITLE IIA										
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
24154	2400	53330	0000	PROFESSIONAL D	5,000.00			105,000.00	49,815.31	28,051.25	76,948.75		76,948.75
24154	2400	-----	----	SUPPORT-SCHOOL	14,101.00			114,101.00	49,815.31	28,051.25	86,049.75		86,049.75
24154	2500	51100	1113	BASE SALARIES	6,656.00			6,656.00	1,655.70	6,622.80	33.20		33.20
24154	2500	52111	0000	ERA	942.00			942.00	195.25	195.25	746.75		746.75
24154	2500	52111	1113	ERA					39.05	741.95	741.95-		741.95-
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	104.88	104.88-		104.88-
24154	2500	52210	0000	FICA	363.00			363.00	79.09	79.09	283.91		283.91
24154	2500	52210	1113	FICA					15.77	300.89	300.89-		300.89-
24154	2500	52220	0000	MEDICARE	97.00			97.00	18.48	18.48	78.52		78.52
24154	2500	52220	1113	MEDICARE					3.68	70.23	70.23-		70.23-
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	554.42	554.42-		554.42-
24154	2500	52312	0000	LIFE	3.00			3.00	0.61	0.61	2.39		2.39
24154	2500	52312	1113	LIFE					0.13	2.47	2.47-		2.47-
24154	2500	52313	0000	DENTAL	31.00			31.00	6.40	6.40	24.60		24.60
24154	2500	52313	1113	DENTAL					1.28	24.32	24.32-		24.32-
24154	2500	52314	0000	VISION	5.00			5.00	1.05	1.05	3.95		3.95
24154	2500	52314	1113	VISION					0.21	3.99	3.99-		3.99-
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	0.44	0.44-		0.44-
24154	2500	-----	----	CENTRAL SERVIC	8,992.00			8,992.00	2,307.37	8,983.13	8.87		8.87
24154	----	-----	----	TITLE IIA	334,361.00			685,984.00	70,603.12	267,305.38	418,678.62		418,678.62
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24160	RURAL AND LOW INCOME SCHOOLS												
24160	1000	51300	1411	ADDITIONAL COM			123,390.00	102,990.00			139,063.63		36,073.63-
24160	1000	52111	0000	ERA			18,990.00	18,990.00			18,990.00		18,990.00
24160	1000	52111	1411	ERA						19,677.49	19,677.49-		19,677.49-
24160	1000	52112	0000	ERA-RETIREE HE			2,468.00	2,468.00			2,468.00		2,468.00
24160	1000	52112	1411	ERA-RETIREE HE						2,781.29	2,781.29-		2,781.29-
24160	1000	52210	0000	FICA			7,650.00	7,650.00			7,650.00		7,650.00
24160	1000	52210	1411	FICA						8,621.94	8,621.94-		8,621.94-
24160	1000	52220	0000	MEDICARE			1,789.00	1,789.00			1,789.00		1,789.00
24160	1000	52220	1411	MEDICARE						2,016.43	2,016.43-		2,016.43-
24160	1000	53330	0000	PROFESSIONAL D				20,400.00			20,400.00		20,400.00
24160	1000	56118	0000	SUPPLIES/MATER			23,976.00	23,976.00			19,966.50		19,966.50
24160	1000	-----	----	INSTRUCTION			178,263.00	178,263.00			176,170.28		2,092.72

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
24160			RURAL AND LOW INCOME SCHOOLS									
24160	2300	53713	0000	INDIRECT COSTS			4,777.00		4,598.04	178.96		178.96
24160	2300	-----	----	SUPPORT-GENERA			4,777.00		4,598.04	178.96		178.96
24160	----	-----	----	RURAL AND LOW			183,040.00		180,768.32	2,271.68		2,271.68
=====												
24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM	9,400.00			2,100.06	2,099.90	2,099.90-		2,099.90-
24174	1000	52111	0000	ERA				254.76				
24174	1000	52111	1415	ERA				42.48	297.10	297.10-		297.10-
24174	1000	52112	0000	ERA-RETIREE HE				35.96				
24174	1000	52112	1415	ERA-RETIREE HE				5.98	41.86	41.86-		41.86-
24174	1000	52210	0000	FICA				109.50				
24174	1000	52210	1415	FICA				17.54	122.03	122.03-		122.03-
24174	1000	52220	0000	MEDICARE				25.61				
24174	1000	52220	1415	MEDICARE				4.10	28.50	28.50-		28.50-
24174	1000	52311	0000	HEALTH/MEDICAL				46.59				
24174	1000	52311	1415	HEALTH/MEDICAL				23.92	167.40	167.40-		167.40-
24174	1000	52312	0000	LIFE				0.53				
24174	1000	52312	1415	LIFE				0.28	1.96	1.96-		1.96-
24174	1000	52313	0000	DENTAL				3.48				
24174	1000	52313	1415	DENTAL				1.74	12.18	12.18-		12.18-
24174	1000	52314	0000	VISION				0.54				
24174	1000	52314	1415	VISION				0.27	1.89	1.89-		1.89-
24174	1000	52710	0000	WORKER'S COMP				129.00				
24174	1000	52720	1415	WORKER COMP EM				0.25	0.25	0.25-		0.25-
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			23,641.00			23,641.00		23,641.00
24174	1000	56118	0000	SUPPLIES/MATER			19,532.00	1,795.00	84,628.56	65,096.56-		65,096.56-
24174	1000	57332	0000	SUPPLY ASSETS			43,640.00	3,586.00		43,640.00		43,640.00
24174	1000	-----	----	INSTRUCTION	18,179.00		92,839.00	8,183.59	94,401.63	1,562.63-		1,562.63-
24174	2100	51100	1214	BASE SALARIES	66,748.00			17,271.00-	105.00-	105.00		105.00
24174	2100	52111	0000	ERA	9,445.00			1,221.93				
24174	2100	52111	1214	ERA				3,665.79-	14.86-	14.86		14.86
24174	2100	52112	0000	ERA-RETIREE HE	1,335.00			172.71				
24174	2100	52112	1214	ERA-RETIREE HE				518.13-	2.10-	2.10		2.10
24174	2100	52210	0000	FICA	4,138.00			535.41				
24174	2100	52210	1214	FICA				1,606.21-	6.51-	6.51		6.51
24174	2100	52220	0000	MEDICARE	968.00			125.22				
24174	2100	52220	1214	MEDICARE				375.66-	1.52-	1.52		1.52
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-				

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	2100	-----	----	SUPPORT-STUDEN	82,690.00			20,522.13-	129.99-	129.99		129.99
24174	2300	53713	0000	INDIRECT COSTS			1,088.00		2,200.28	1,112.28-		1,112.28-
24174	2300	-----	----	SUPPORT-GENERA			1,088.00		2,200.28	1,112.28-		1,112.28-
24174	----	-----	----	CARL PERKINS-C	100,869.00		93,927.00	12,338.54-	96,471.92	2,544.92-		2,544.92-
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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				
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		14,595.45
24189	1000	57332	0000	SUPPLY ASSETS			25,054.70		15,280.70	9,774.00		9,774.00
24189	1000	-----	----	INSTRUCTION	328,223.00		139,768.00	17.00	58,465.55	81,302.45		81,302.45
24189	2500	51100	1217	BASE SALARIES	38,973.00		197,077.00	19,075.52	32,613.66	164,463.34		164,463.34
24189	2500	51300	1217	ADDITIONAL COM	4,283.00		4,283.00	711.32	8,913.62	4,630.62-		4,630.62-
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	699.96	3,776.27	7,023.73		7,023.73
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	533.77	966.23		966.23
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	1,726.51	2,923.49		2,923.49
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	403.78	684.22		684.22
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	38.68	38.68-		38.68-
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				
24189	2500	52720	0000	WORKER COMP EM	9.00		9.00			9.00		9.00
24189	2500	52720	1217	WORKER COMP EM				4.54				
24189	2500	-----	----	CENTRAL SERVIC	53,616.00		229,758.00	26,955.92	51,464.12	178,293.88		178,293.88
24189	----	-----	----	STUDENT SUPPOR	381,839.00		369,526.00	26,972.92	109,929.67	259,596.33		259,596.33

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	1000	51100	1411	BASE SALARIES			5,164,640.00		12,207.04	5,152,432.96		5,152,432.96
24308	1000	51100	1711	BASE SALARIES			420,000.00			420,000.00		420,000.00
24308	1000	51300	1411	ADDITIONAL COM				610,732.58		610,732.58-		610,732.58-
24308	1000	52111	1411	ERA				88,112.39		88,112.39-		88,112.39-
24308	1000	52112	1411	ERA-RETIREE HE				12,454.04		12,454.04-		12,454.04-
24308	1000	52210	1411	FICA				38,607.55		38,607.55-		38,607.55-
24308	1000	52220	1411	MEDICARE				9,032.61		9,032.61-		9,032.61-
24308	1000	56113	0000	SOFTWARE			405,415.00	267,017.50		138,397.50		138,397.50
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
24308	1000	-----	----	INSTRUCTION			7,534,555.00	1,038,163.71		6,496,391.29		6,496,391.29
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
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		1,200,844.00
24308	2300	53713	0000	INDIRECT COSTS			235,301.00	27,096.07		208,204.93		208,204.93
24308	2300	-----	----	SUPPORT-GENERA			235,301.00	27,096.07		208,204.93		208,204.93
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	1,065,259.78		8,185,440.22		8,185,440.22
=====												
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES		1,088,665.00	1,088,665.00	132,210.33	1,010,011.99	78,653.01		78,653.01
25153	2100	51100	1314	BASE SALARIES		23,158.00	23,158.00	4,075.00	24,450.00	1,292.00-		1,292.00-
25153	2100	51300	1215	ADDITIONAL COM		1,500.00	1,500.00	187.50	1,500.00			
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	129,719.05	129,719.05-		129,719.05-
25153	2100	52111	1314	ERA				144.15	3,027.15	3,027.15-		3,027.15-
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	18,441.07	18,441.07-		18,441.07-
25153	2100	52112	1314	ERA-RETIREE HE				20.38	427.98	427.98-		427.98-
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	52,071.16	52,071.16-		52,071.16-

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						
25153 MEDICAID FUND												
25153	2100	52210	1314	FICA				52.20	1,096.20	1,096.20-		1,096.20-
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	12,178.48	12,178.48-		12,178.48-
25153	2100	52220	1314	MEDICARE				12.21	256.41	256.41-		256.41-
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	108,356.82	108,356.82-		108,356.82-
25153	2100	52311	1314	HEALTH/MEDICAL				291.76	6,126.96	6,126.96-		6,126.96-
25153	2100	52312	0000	LIFE	924.00		924.00	90.58	90.58	833.42		833.42
25153	2100	52312	1215	LIFE				44.67	940.66	940.66-		940.66-
25153	2100	52312	1314	LIFE				1.31	27.51	27.51-		27.51-
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	4,434.27	4,434.27-		4,434.27-
25153	2100	52313	1314	DENTAL				12.83	269.43	269.43-		269.43-
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	1,007.76	1,007.76-		1,007.76-
25153	2100	52314	1314	VISION				2.12	44.52	44.52-		44.52-
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	151.56	151.56-		151.56-
25153	2100	52720	1314	WORKER COMP EM				1.15	4.60	4.60-		4.60-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,910.00		1,499,910.00	199,628.56	1,421,394.21	78,515.79		78,515.79
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	1,421,394.21	78,605.79		78,605.79
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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				
26109	1000	52111	0000	ERA				247.64				
26109	1000	52111	1411	ERA				123.82				
26109	1000	52112	0000	ERA-RETIREE HE				35.00				
26109	1000	52112	1411	ERA-RETIREE HE				17.50				
26109	1000	52210	0000	FICA				100.38				
26109	1000	52210	1411	FICA				49.12				
26109	1000	52220	0000	MEDICARE				23.48				
26109	1000	52220	1411	MEDICARE				11.49				

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
26109			AP/MADDOX FOUNDATION									
26109	1000	52710	0000	WORKER'S COMP				108.00				
26109	1000	-----	----	INSTRUCTION				3,341.43				
26109	----	-----	----	AP/MADDOX FOUN				3,341.43				
=====												
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
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		5,282.35	429.65		429.65
27107	2200	-----	----	SUPPORT-INSTRU			5,712.00		5,282.35	429.65		429.65
27107	----	-----	----	2012 GOB LIBRA			5,712.00		5,282.35	429.65		429.65
=====												
27109			INSTRUCITONAL MATERIALS									
27109	1000	56112	0000	OTHER TEXTBOOK			702,402.00	330,612.76	546,709.84	155,692.16		155,692.16
27109	1000	-----	----	INSTRUCTION			702,402.00	330,612.76	546,709.84	155,692.16		155,692.16
27109	----	-----	----	INSTRUCITONAL			702,402.00	330,612.76	546,709.84	155,692.16		155,692.16
=====												
27149			PRE-K STATE GRANT									
27149	1000	51100	1414	BASE SALARIES				36,713.59	337,989.22	337,989.22-		337,989.22-
27149	1000	51100	1713	BASE SALARIES				3,651.46	65,054.48	65,054.48-		65,054.48-
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	36,139.87	36,139.87-		36,139.87-
27149	1000	52111	1713	ERA				311.29	8,999.97	8,999.97-		8,999.97-
27149	1000	52112	0000	ERA-RETIREE HE				493.98	493.98	493.98-		493.98-
27149	1000	52112	1414	ERA-RETIREE HE				232.47	5,108.04	5,108.04-		5,108.04-
27149	1000	52112	1713	ERA-RETIREE HE				44.00	1,112.47	1,112.47-		1,112.47-
27149	1000	52210	0000	FICA				1,474.17	1,474.17	1,474.17-		1,474.17-
27149	1000	52210	1414	FICA				693.48	15,221.62	15,221.62-		15,221.62-
27149	1000	52210	1713	FICA				108.88	2,841.95	2,841.95-		2,841.95-
27149	1000	52220	0000	MEDICARE				344.75	344.75	344.75-		344.75-
27149	1000	52220	1414	MEDICARE				162.17	3,559.58	3,559.58-		3,559.58-

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						
27149				PRE-K STATE GRANT								
27149	1000	52220	1713	MEDICARE				25.46	780.25	780.25-		780.25-
27149	1000	52311	0000	HEALTH/MEDICAL				768.95	768.95	768.95-		768.95-
27149	1000	52311	1414	HEALTH/MEDICAL				392.65	8,638.30	8,638.30-		8,638.30-
27149	1000	52311	1713	HEALTH/MEDICAL				948.78	20,907.92	20,907.92-		20,907.92-
27149	1000	52312	0000	LIFE				29.75	29.75	29.75-		29.75-
27149	1000	52312	1414	LIFE				13.08	287.76	287.76-		287.76-
27149	1000	52312	1713	LIFE				10.52	229.43	229.43-		229.43-
27149	1000	52313	0000	DENTAL				118.44	118.44	118.44-		118.44-
27149	1000	52313	1414	DENTAL				59.22	1,302.84	1,302.84-		1,302.84-
27149	1000	52313	1713	DENTAL				39.95	878.90	878.90-		878.90-
27149	1000	52314	0000	VISION				12.02	12.02	12.02-		12.02-
27149	1000	52314	1414	VISION				6.01	132.22	132.22-		132.22-
27149	1000	52314	1713	VISION				4.95	108.90	108.90-		108.90-
27149	1000	52710	0000	WORKER'S COMP				4,520.00	4,520.00	4,520.00-		4,520.00-
27149	1000	52720	1414	WORKER COMP EM				13.74	59.56	59.56-		59.56-
27149	1000	52720	1713	WORKER COMP EM				6.90	34.50	34.50-		34.50-
27149	1000	-----	----	INSTRUCTION				56,340.31	520,644.74	520,644.74-		520,644.74-
27149	-----	-----	----	PRE-K STATE GR				56,340.31	520,644.74	520,644.74-		520,644.74-
=====												
27155				BREAKFAST AFTER THE BELL								
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				NM GROWN FVV								
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				CAREER TECHNICAL EDUCATION PRO								
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
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FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2020-21 FINAL BUDGET AP	2020-21 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
28149				COMMUNITY HEALTH DOH									
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
=====													
31100				BOND BUILDING									
31100	4000	54500	0000	CONSTRUCTION S		4,551,961.00	5,167,368.00	16,319,329.00	234,732.35	6,055,220.42	10,264,108.58		10,264,108.58
31100	4000	-----	----	CAPITAL OUTLAY		4,551,961.00	5,167,368.00	16,319,329.00	234,732.35	6,055,220.42	10,264,108.58		10,264,108.58
31100	----	-----	----	BOND BUILDING		4,551,961.00	5,167,368.00	16,319,329.00	234,732.35	6,055,220.42	10,264,108.58		10,264,108.58
=====													
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	46,280.95	3,420.95-		3,420.95-
31600	2300	-----	----	SUPPORT-GENERA		42,860.00		42,860.00	1,310.16	46,280.95	3,420.95-		3,420.95-
31600	4000	54500	0000	CONSTRUCTION S		6,155,774.00	1,183,823.00	7,339,597.00	1,035,961.16	4,915,932.42	2,423,664.58		2,423,664.58
31600	4000	57112	0000	LAND IMPROVEME		25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O		225,000.00		225,000.00	12,240.90	30,647.98	194,352.02		194,352.02
31600	4000	57332	0000	SUPPLY ASSETS		1,050,000.00		1,050,000.00	174,025.63	2,490,840.09	1,440,840.09-		1,440,840.09-
31600	4000	-----	----	CAPITAL OUTLAY		7,455,774.00	1,183,823.00	8,639,597.00	1,222,227.69	7,437,420.49	1,202,176.51		1,202,176.51
31600	----	-----	----	HB33-4 MILL		7,498,634.00	1,183,823.00	8,682,457.00	1,223,537.85	7,483,701.44	1,198,755.56		1,198,755.56
=====													
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			

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2020-21 BUDGET AP	2020-21 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31700				CAPITAL IMP.-SB9-2 MILL										
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			25,000.00	655.11	23,140.50	1,859.50		1,859.50
31701	2300	-----	----	SUPPORT-GENERA		15,000.00			25,000.00	655.11	23,140.50	1,859.50		1,859.50
31701	4000	54315	0000	M&R BLDGS/GRND		602,317.00	500,000.00	968,017.00	159,526.43	1,158,146.81	190,129.81-			190,129.81-
31701	4000	54500	0000	CONSTRUCTION S		500,000.00		496,300.00	29,545.92	128,844.86	367,455.14			367,455.14
31701	4000	56113	0000	SOFTWARE		900,000.00		1,003,000.00	799,213.39	1,218,131.54	215,131.54-			215,131.54-
31701	4000	56118	0000	SUPPLIES/MATER		557,000.00		580,886.00	360,620.38	845,828.52	264,942.52-			264,942.52-
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			260,080.01
31701	4000	57332	0000	SUPPLY ASSETS		540,000.00	504,592.00	1,039,581.00		262,334.16	777,246.84			777,246.84
31701	4000	-----	----	CAPITAL OUTLAY		3,734,317.00	1,004,592.00	4,728,909.00	1,534,064.67	3,855,521.88	873,387.12			873,387.12
31701	----	-----	----	CAPITAL IMPROV		3,749,317.00	1,004,592.00	4,753,909.00	1,534,719.78	3,878,662.38	875,246.62			875,246.62
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	51,923.77	9,328.23			9,328.23
41000	2300	-----	----	SUPPORT-GENERA		36,252.00		61,252.00	1,342.75	51,923.77	9,328.23			9,328.23
41000	5000	53414	0000	OTHER PROF/TEC		2,670.00		2,670.00		1,510.25	1,159.75			1,159.75
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-			144,975.67-
41000	5000	58322	0000	BOND INTEREST		1,642,800.00		1,642,800.00	638,121.26	1,420,278.49	222,521.51			222,521.51
41000	5000	-----	----	DEBT SERVICE		15,669,934.00		15,644,934.00	4,783,121.26	6,961,764.41	8,683,169.59			8,683,169.59
41000	----	-----	----	DEBT SERVICE		15,706,186.00		15,706,186.00	4,784,464.01	7,013,688.18	8,692,497.82			8,692,497.82
Grand Expense						148,636,397.00	16,790,847.00	188,303,478.20	27,998,604.72	127,673,799.50	60,629,678.70			60,629,678.70

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>JOB</u>	<u>CLAS</u>	<u>OBJECT</u>	<u>DESCRIP</u>	<u>FINAL</u>	<u>BUDGET</u>	<u>AP</u>	<u>TRANSFERS</u>	<u>INC/DEC</u>	<u>BUDGET AS</u>	<u>EXPENDED THIS</u>	<u>EXPENDED</u>	<u>BUDGET BAL</u>	<u>ENCUMBERANCE</u>	<u>UNENCUMBERED</u>
												<u>ADJUSTED</u>	<u>QUARTER</u>	<u>TO DATE</u>	<u>AVAILABLE</u>	<u>TO DATE</u>	<u>BALANCE</u>

Number of Accounts: 7558

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

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
23000	0000	21101	ACTIVITY/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-25.00	06/09/2021	77290	V	CONTRERAS, MIRELLA	Void check #77290 for remittance to NM Taxation and Revenue Unclaimed Property Division
23000	0000	21101	ACTIVITY/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-25.00	06/09/2021	77293	V	ESPINOZA, YANETH	Void check #77293 for remittance to NM Taxation and Revenue Unclaimed Property Division
23000	0000	21101	ACTIVITY/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-25.00	06/09/2021	77294	V	FRANCIS, MICHELLE	Void check #77294 for remittance to NM Taxation and Revenue Unclaimed Property Division
23000	0000	21101	ACTIVITY/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-25.00	06/09/2021	77296	V	GONZALES, INA	Void check #77296 for remittance to NM Taxation and Revenue Unclaimed Property Division
23000	0000	21101	ACTIVITY/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-25.00	06/09/2021	77297	V	GOYTIA, SELENNE	Void check #77297 for remittance to NM Taxation and Revenue Unclaimed Property Division
23000	0000	21101	ACTIVITY/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-25.00	06/09/2021	77308	V	PADILLA, MONICA	Void check #77308 for remittance to NM Taxation and Revenue Unclaimed Property Division
23000	0000	21101	ACTIVITY/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-110.40	06/09/2021	77389	V	CONCORD THEATRICALS	Void check #77389 for remittance to NM Taxation and Revenue Unclaimed Property Division
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	165.30	06/02/2021	77784	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	388.20	06/02/2021	77785	R	BIG CHEESE PIZZA OF	End of incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,328.00	06/02/2021	77786	R	GRIND GRAPHICS	Student shirts for Health and Fitness
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	282.00	06/02/2021	77786	R	GRIND GRAPHICS	Student incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	390.00	06/02/2021	77786	R	GRIND GRAPHICS	End of year incentives
23000	1000	56118	ACTIVITY/INSTRUCTION	3,940.00	06/02/2021	77787	R	INSPIRE ATTIRE	T-SHIRTS, LONG & SHORT SLEEVE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,635.00	06/02/2021	77788	R	KENDALL'S KOUNTRY ME	SENIOR GRADUATION BREAKFAST
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	268.62	06/02/2021	77789	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	213.52	06/02/2021	77790	R	RANDALL, PAMELA	Holiday Cards for Teachers/Students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	24.29	06/09/2021	77791	R	AIRGAS USA LLC	RENTAL/SUPPLIES: COR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.69	06/09/2021	77792	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	160.34	06/09/2021	77792	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	56.83	06/09/2021	77792	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.50	06/09/2021	77792	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	157.12	06/09/2021	77792	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	44.97	06/09/2021	77792	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	214.69	06/09/2021	77793	R	MAMA E'S LLC	STAFF / BREAKFAST FOR STAFF: HIGHLAND
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	396.00	06/09/2021	77794	R	NASCO	STUDENT ART KITS - LATE SHIPMENT
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	390.19	06/09/2021	77795	R	OFFICEWISE FURNITURE	deliver to office Rosa Martinez
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	22.50	06/09/2021	77795	R	OFFICEWISE FURNITURE	deliver to office Rosa Martinez
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	249.68	06/09/2021	77796	R	POSITIVE PROMOTIONS	Teacher Appreciation
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.92	06/09/2021	77796	R	POSITIVE PROMOTIONS	Teacher Appreciation
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	06/09/2021	77797	R	PRAXAIR DISTRIBUTION	CYLINDER RENTAL: EDISON REF PO #0462100008. VENDOR NAME CHANGE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	76.33	06/09/2021	77798	R	SYSCO USA, INC.	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	51.39	06/09/2021	77798	R	SYSCO USA, INC.	EAGLE EATS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,357.10	06/09/2021	77799	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,899.76	06/16/2021	77800	R	HMS PAYROLL	Payroll Funding: 6/30/21 PR
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	24,558.76	06/16/2021	77801	R	B & G TRANSPORTATION	TRAVEL EXPENSE: ATHLETICS (PARTIAL PAYT)
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	500.00	06/16/2021	77802	R	BANK OF AMERICA - P	Donation for 5th Grade Manners Luncheon
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	756.80	06/16/2021	77803	R	CDW GOVERNMENT INC	INK CARTRIDGES FOR YEARBOOK DEPT
23000	0000	41705	ACTIVITY/REVENUE/BALANCE SHEET/FEES-USERS	354.75	06/16/2021	77804	S	HMS NUTRITIONAL SERV	Please deposit into Nutritional Services Cafeteria Account 21000 0000 41604 0000 912 0000 30100 00000 from Nutritional Service Activity Account 23000 R 0000 41705 0000 912 0000 04900 00000. This deposit was put into the wrong Nutritional Service Account.
23000	0000	21101	ACTIVITY/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	260.40	06/16/2021	77805	S	NM TAX AND REVENUE U	Concord Theatricals Corp \$110.40, Monica Padilla \$25.00, Selenne Goytia \$25.00, Ina Gonzales \$25.00, Michelle Francis \$25.00, Yaneth Espinoza \$25.00, Mirella Contreras \$25.00
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	60.00	06/16/2021	77806	R	SIMPLY DESIGN STUDIO	PROM INVITATIONS AND TICKETS
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	39.86	06/22/2021	77807	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	144.71	06/22/2021	77807	R	AFFILIATED FOODS INC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	162.42	06/22/2021	77807	R	AFFILIATED FOODS INC	SNACK BAR
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	607.30	06/22/2021	77808	R	B & G TRANSPORTATION	ATHLETIC TRAVEL
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	303.82	06/22/2021	77808	R	B & G TRANSPORTATION	ATHLETIC TRAVEL
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	824.96	06/22/2021	77808	R	B & G TRANSPORTATION	ATHLETIC TRAVEL
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	2,386.02	06/22/2021	77808	R	B & G TRANSPORTATION	ATHLETIC TRAVEL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	85.20	06/22/2021	77809	R	COCA COLA BOTTLING C	SNACK BAR
22000	1000	55915	ATHLETICS/INSTRUCTION N/OTHER CONTRACT SERVICES	9,788.59	06/22/2021	77810	R	COVENANT HEALTH HOBB	ATHLETIC TRAINER SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,485.48	06/22/2021	77811	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,606.20	06/22/2021	77811	R	DOMINO'S PIZZA TEAM	SNACK BAR (PLEASE CREDIT TIP AMOUNT OF \$0.09 ON ORDER #1133655) INV SHORT PD DUE TO PAYMENT OF \$2635.04 ISSUED ON 5/20 FOR ORDERS FOR MAY 3-14, 2021
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,861.90	06/22/2021	77811	R	DOMINO'S PIZZA TEAM	SNACK BAR (PLEASE CREDIT TIP AMT OF \$0.08 ON ORDER #1137666) INV SHORT PD DUE TO PAYMENT ISSUED ON 5/20 FOR MAY 3-14, 2021 ORDERS.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.75	06/22/2021	77812	R	H2O TO GO	WATER SUPPLIES: BTW
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	573.19	06/22/2021	77813	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	42.17	06/22/2021	77814	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	0000	99999	ACTIVITY/REVENUE/BAL	231.15	06/22/2021	77815	S	HMS OPERATIONAL	Reimburse operational for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			ANCE						warehouse purchases. NO
			SHEET/OPERATING						RECEIPT REQUIRED
			CASH ACCOUNT						
23000	1000	56118	ACTIVITY/INSTRUCTION	774.10	06/22/2021	77816	R	SCHOLASTIC BOOK FAIR	BTW BOOK FAIR #4427456, ACCT
			/SUPPLIES/MATERIALS						#95092
23000	1000	56118	ACTIVITY/INSTRUCTION	188.86	06/22/2021	77817	R	UNITED SUPERMARKETS	SUPPLIES/SENIOR BREAKFAST
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BAL	5,430.26	06/22/2021	77818	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 DEF
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	0000	24201	ACTIVITY/REVENUE/BAL	5,430.31	06/23/2021	77819	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	0000	24201	ACTIVITY/REVENUE/BAL	5,430.26	06/24/2021	77820	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	459.40	06/29/2021	77821	R	4K RESTAURANT GROUP	District Track Meals for
			/SUPPLIES/MATERIALS						Workers/Reimbursed by
									District
23000	1000	56118	ACTIVITY/INSTRUCTION	82.65	06/29/2021	77822	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTIO	9,166.56	06/29/2021	77823	R	B & G TRANSPORTATION	ATHLETIC TRANSPORTATION
			N/STUDENT TRAVEL						
22000	1000	55817	ATHLETICS/INSTRUCTIO	615.31	06/29/2021	77824	R	H M RAMIREZ BUS CO	ATHLETIC TRANSPORTATION: 6/18
			N/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	169.50	06/29/2021	77825	R	MUSIC WORLD	BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	16.95	06/29/2021	77825	R	MUSIC WORLD	BAND SUPPLIES
			/SUPPLIES/MATERIALS						
31100	4000	54500	BOND	2,055,026.58	06/09/2021	1799	R	BRADBURY STAMM CONST	Construction of CTEC
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	2,231,322.62	06/09/2021	1799	R	BRADBURY STAMM CONST	Construction of CTEC
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31100	4000	54500	BOND	63,581.43	06/09/2021	1800	R	CES	CTE Water Line
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	27,384.74	06/09/2021	1800	R	CES	HHS Perimeter Fence
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	199,976.20	06/09/2021	1800	R	CES	HHS Perimeter Fence (2) #106-20
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	39,691.71	06/09/2021	1800	R	CES	HHS Perimeter Fence (2) #106-20
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	-42,264.47	06/16/2021	1801	R	CES	CREDIT: OFFSET INV #24-115216 HHS Perimeter Fence
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	42,264.47	06/16/2021	1801	R	CES	HHS Perimeter Fence (BILLED IN ERROR - SEE CR #24-003156
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	42,792.77	06/16/2021	1801	R	CES	HHS Perimeter Fence T-19
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	28,579.42	06/16/2021	1802	R	STANTEC ARCHITECTURE	Design Fees for CTEC
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION						
			SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	496.80	06/02/2021	31369	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	721.44	06/02/2021	31369	R	BIMBO BAKERIES USA I	Bread
			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	137.33	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	220.47	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.04	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	247.19	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.95	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.40	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	177.96	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.04	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	205.80	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.25	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.71	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	345.38	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	275.40	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.26	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	232.89	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.86	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.33	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.62	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.72	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13.92	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	247.56	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	549.30	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.72	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	246.81	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.79	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.64	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.40	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	328.83	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.75	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	318.29	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	234.77	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.64	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	232.52	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.79	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.33	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.72	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	274.28	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.25	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.00	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.93	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.40	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	274.65	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.93	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.72	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.88	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk (INV SHORT PAID \$282.11 APPLIED TOWARDS OPEN CREDIT OF \$14741.86)	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	261.86	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	207.30	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.95	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.64	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.49	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	304.74	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	303.24	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	205.80	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	246.06	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.86	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.41	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.79	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	260.73	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	27.84	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	95.94	06/02/2021	31370	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,535.00	06/02/2021	31371	R	ESSENCE BOTTLING COM	Bottled Water
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	653.60	06/02/2021	31372	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	712.00	06/02/2021	31372	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.00	06/02/2021	31372	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,325.61	06/02/2021	31372	R	LABATT FOOD SERVICE	School 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	370.42	06/02/2021	31372	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	29.12	06/02/2021	31372	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.00	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.00	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.00	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	06/02/2021	31373	R	MUY PIZZA LLC	Pizza for High School Lunches

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	21.00	06/02/2021	31374	R	OFFICEWISE FURNITURE	Printer Cartridges and Office Supplies for Nutritional Services.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	23.41	06/02/2021	31375	R	THRIFTWAY	Emergency supplies
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,012.00	06/02/2021	31376	R	ULINE	Supplies
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.00	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	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	8.00	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	65.00	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	9.50	06/02/2021	31377	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	06/02/2021	31377	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	496.80	06/09/2021	31378	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.81	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	302.49	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.56	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	274.65	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	41.76	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.81	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.41	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.45	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.56	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	300.24	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	260.36	06/09/2021	31379	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	136.95	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.72	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	41.39	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.86	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.67	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.44	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	136.95	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.79	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.93	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.25	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.86	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.36	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.18	06/09/2021	31379	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	121.91	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	139.20	06/09/2021	31379	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,576.00	06/09/2021	31380	R	ESSENCE BOTTLING COM	Bottled Water
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	41604	FOOD	3,059.00	06/09/2021	31381	S	HMS ACTIVITY	Please deposit into
			SERVICE/REVENUE/BALANCE						Nutritional Services Activity
			SHEET/FEES-STUDENT-FOOD SERVICE						Account 23000 R 0000 41705
									0000 912 0000 04900 00000
									from Nutritional Service
									Cafeteria Account 21000 0000
									41604 0000 912 0000 30100
									00000. This deposit was put
									into the wrong Nutritional
									Service Account.
21000	3100	55813	FOOD SERVICE/FOOD	193.24	06/09/2021	31382	R	KW FUELS INC	FUEL EXPENSE: 5/31/21
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	927.90	06/09/2021	31383	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,810.47	06/09/2021	31383	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	47.06	06/09/2021	31383	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.38	06/09/2021	31383	R	LABATT FOOD SERVICE	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,230.93	06/09/2021	31383	R	LABATT FOOD SERVICE	School Food
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-26.28	06/09/2021	31383	R	LABATT FOOD SERVICE	REF INV 11182544
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,528.76	06/09/2021	31384	R	SYSCO USA, INC.	Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,660.53	06/09/2021	31384	R	SYSCO USA, INC.	Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	745.64	06/09/2021	31384	R	SYSCO USA, INC.	Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18.98	06/09/2021	31385	R	THRIFTWAY	Emergency supplies
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	17.28	06/09/2021	31385	R	THRIFTWAY	Emergency supplies
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	115,827.55	06/09/2021	31386	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/21 PR
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	119,852.70	06/16/2021	31387	R	HMS PAYROLL	Payroll Funding 6/30/21 PR
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	57.55	06/16/2021	31388	R	BENCHMARK BUSINESS S	Meter usage: Nutritional
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	2,887.00	06/16/2021	31389	S	HMS ACTIVITY	Please deposit into Nutritional Services Activity Account 23000 R 0000 41705 0000 912 0000 04900 00000 from Nutritional Service Cafeteria Account 21000 0000 41604 0000 912 0000 30100 00000. This deposit was put

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	06/16/2021	31390	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	06/16/2021	31390	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	06/16/2021	31390	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	06/16/2021	31390	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	65.00	06/16/2021	31390	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	06/16/2021	31390	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	06/16/2021	31390	R	UNIFIRST HOLDINGS IN	Towel service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	76.80	06/22/2021	31391	R	BIMBO BAKERIES USA I	Bread
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	191.16	06/22/2021	31391	R	BIMBO BAKERIES USA I	Bread
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	1,031.83	06/22/2021	31392	R	BLAINE INDUSTRIAL SU	Non-Food Supplies
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OPERATIONS/SUPPLIES/ MATERIALS					
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.33	06/22/2021	31393	R	CARIBOU COFFEE OPERA Coffee
			OPERATIONS/FOOD					
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	46.92	06/22/2021	31394	R	DAWKINS, SHAWNA MILEAGE REIMBURSEMENT FOR MAY 2021
			OPERATIONS/EMP. TRAVEL--NON-TEACHERS					
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	270.37	06/22/2021	31395	R	DEAN DAIRY CORPORATE Milk
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	171.40	06/22/2021	31395	R	DEAN DAIRY CORPORATE Milk
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.08	06/22/2021	31395	R	DEAN DAIRY CORPORATE Milk
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	339.00	06/22/2021	31395	R	DEAN DAIRY CORPORATE Milk
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	113.76	06/22/2021	31395	R	DEAN DAIRY CORPORATE Milk
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	339.38	06/22/2021	31395	R	DEAN DAIRY CORPORATE Milk
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	285.16	06/22/2021	31395	R	DEAN DAIRY CORPORATE Milk
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	285.16	06/22/2021	31395	R	DEAN DAIRY CORPORATE Milk
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	298.43	06/22/2021	31395	R	DEAN DAIRY CORPORATE Milk
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.86	06/22/2021	31395	R	DEAN DAIRY CORPORATE Milk
			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	85.32	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	286.68	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	682.56	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	257.10	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.20	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	257.10	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.36	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.45	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.54	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.18	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	40.64	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.36	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.40	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.20	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	95.57	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	304.74	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.79	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.18	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.91	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.27	06/22/2021	31395	R	DEAN DAIRY CORPORATE	Milk
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	1,304.58	06/22/2021	31396	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	251.10	06/22/2021	31397	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	754.11	06/22/2021	31398	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	2,183.17	06/22/2021	31399	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,714.95	06/22/2021	31400	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	196.08	06/22/2021	31400	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,750.13	06/22/2021	31400	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	537.90	06/22/2021	31400	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	229.70	06/22/2021	31400	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,976.28	06/22/2021	31400	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,708.80	06/22/2021	31401	R	SYSCO USA, INC.	Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,671.15	06/22/2021	31401	R	SYSCO USA, INC.	Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,890.31	06/22/2021	31401	R	SYSCO USA, INC.	Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	532.65	06/22/2021	31401	R	SYSCO USA, INC.	Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,267.36	06/22/2021	31401	R	SYSCO USA, INC.	Food Purchases
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	75,012.01	06/22/2021	31402	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 DEF
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	75,012.68	06/23/2021	31403	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	75,012.00	06/24/2021	31404	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	420.00	06/29/2021	31405	R	BIMBO BAKERIES USA I Bread	
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	47.53	06/29/2021	31406	R	BLAINE INDUSTRIAL SU Non-Food Supplies	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	17.49	06/29/2021	31407	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,613.79	06/29/2021	31407	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,342.10	06/29/2021	31407	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	376.88	06/29/2021	31407	R	LABATT FOOD SERVICE	School Food
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	72.18	06/29/2021	31408	R	OFFICEWISE FURNITURE N. SERVICES	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	971.99	06/29/2021	31409	R	SYSCO USA, INC.	Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	69.25	06/29/2021	31410	R	UNITED SUPERMARKETS	Emergency Food Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.28	06/29/2021	31410	R	UNITED SUPERMARKETS	Emergency Food Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	77.98	06/29/2021	31410	R	UNITED SUPERMARKETS	Emergency Food Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	6,202.77	06/02/2021	42982	R	B & G TRANSPORTATION	Transportation for students from school to 21st CCLC Sites
24160	1000	56118	RURAL AND LOW INCOME SCHOOLS/INSTRUCTION/ SUPPLIES/MATERIALS	212.50	06/02/2021	42983	R	BARNES & NOBLE BOOKS	STEAM camp books.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	909.40	06/02/2021	42984	R	BLICK ART MATERIALS	Jefferson- Materials/supplies for 21st CCLC
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	6,000.00	06/02/2021	42985	R	BOYS & GIRLS CLUB OF	MOU agreement between HMS and Boys and Girls Club of Hobbs.
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	-103,875.00	06/02/2021	42986	R	CES	CREDIT: ITEM # INCORRECT ON ORIGINAL INVOICE 26-005326 CREDIT INVOICES: ORIGINAL INVOICE #26-005326 WAS BILLED WITH INCORRECT ITEM # FOR THE EXTENDED SERVICE AND DAMAGE AGREEMENT Laptops as needed in district
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	103,875.00	06/02/2021	42986	R	CES	REBILL DAMAGE PROTECTION/EXTENDED SERVICE AGREEMENT UNDER ITEM #4473777 THE FEE IS NOW AN INCLUSIVE FEE, NOT SEPARATED.
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	8,625.00	06/02/2021	42986	R	CES	Laptops as needed in district
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	38,755.00	06/02/2021	42986	R	CES	115 CHROMEBOOKS
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	67,660.00	06/02/2021	42987	R	EDUCATION TECHNOLOGI	Tablets to support Special Education students with face-to-face and remote instruction.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	344,744.00	06/02/2021	42987	R	EDUCATION TECHNOLOGI Screens and projectors for Title 1 schools.
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	30,000.00	06/02/2021	42987	R	EDUCATION TECHNOLOGI Screens and projectors for Title 1 schools.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	999.70	06/02/2021	42988	R	KIWICO INC Jefferson- Materials and supplies needed for 21st CCLC after school program. STEM WALKING ROBOT
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	776.40	06/02/2021	42988	R	KIWICO INC Jefferson- Materials and supplies needed for 21st CCLC after school program. WRAP ROCKETS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	575.00	06/02/2021	42988	R	KIWICO INC Jefferson- Materials and supplies needed for 21st CCLC after school program. ASTRONAUT KITS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	258.50	06/02/2021	42988	R	KIWICO INC Jefferson- Materials and supplies needed for 21st CCLC after school program. COLOR CHANGING SLIME
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	690.00	06/02/2021	42988	R	KIWICO INC Jefferson- Materials and supplies needed for 21st CCLC after school program. CRYSTAL GARDEN
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	690.00	06/02/2021	42988	R	KIWICO INC Jefferson- Materials and supplies needed for 21st CCLC after school program. CRYSTAL OMBRE
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	127.68	06/02/2021	42989	R	OFFICEWISE FURNITURE School year calendars for schools.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	291.84	06/02/2021	42989	R	OFFICEWISE FURNITURE School year calendars for schools.
24101	2400	56118	TITLE	510.72	06/02/2021	42989	R	OFFICEWISE FURNITURE School year calendars for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			I/SUPPORT-SCHOOL					schools.
			ADMIN/SUPPLIES/MATER					
			IALS					
24101	2400	56118	TITLE	91.20	06/02/2021	42989	R	OFFICEWISE FURNITURE School year calendars for
			I/SUPPORT-SCHOOL					schools.
			ADMIN/SUPPLIES/MATER					
			IALS					
24101	2400	56118	TITLE	36.48	06/02/2021	42989	R	OFFICEWISE FURNITURE School year calendars for
			I/SUPPORT-SCHOOL					schools.
			ADMIN/SUPPLIES/MATER					
			IALS					
24101	1000	56118	TITLE	25,808.44	06/02/2021	42990	R	SCHOLASTIC INC Scholastic My Books for
			I/INSTRUCTION/SUPPLI					Summer Reading HOUSTON
			ES/MATERIALS					
24301	1000	56118	CARES	2,022.84	06/02/2021	42991	R	SOUTHEASTERN PERFORM Choir PPE.
			FUNDS/INSTRUCTION/SU					
			PPLIES/MATERIALS					
24119	1000	56118	CCLC 21ST CENTURY	55,760.00	06/02/2021	42992	R	TANGIBLE PLAY INC Materials/supplies for 21st
			GRANT/INSTRUCTION/SU					CCLC Summer Program
			PPLIES/MATERIALS					
24305	2600	54416	GOVERNERS EMERGANCY	8,528.28	06/02/2021	42993	R	VERIZON WIRELESS Service for the Distance
			ED					Learning Program for K-12
			RELIEF/OPERATION/MAI					schools. #842358491-00001
			NTENANCE/COMMUNICATI					
			ON SERVICES					
24101	1000	57332	TITLE	69,440.00	06/09/2021	42994	R	EDUCATION TECHNOLOGI Chromebook Carts for Title 1
			I/INSTRUCTION/SUPPLY					schools.
			ASSETS UNDER \$5000					
24101	2300	53713	TITLE	22,232.45	06/09/2021	42995	R	HMS OPERATIONAL INDIRECT COST JAN-MARCH '21
			I/SUPPORT-GENERAL					
			ADMIN/INDIRECT					
			COSTS					
24153	2300	53713	TITLE	2,360.59	06/09/2021	42995	R	HMS OPERATIONAL INDIRECT COST JAN-MARCH '21
			III/SUPPORT-GENERAL					
			ADMIN/INDIRECT					
			COSTS					
24154	2300	53713	TITLE	423.46	06/09/2021	42995	R	HMS OPERATIONAL INDIRECT COST JAN-MARCH '21
			IIA/SUPPORT-GENERAL					
			ADMIN/INDIRECT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			COSTS						
24174	2300	53713	CARL PERKINS-CURRENT/SUPP ORT-GENERAL ADMIN/INDIRECT COSTS	1,569.39	06/09/2021	42995	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH '21
24119	2300	53713	CCLC 21ST CENTURY GRANT/SUPPORT-GENERA L ADMIN/INDIRECT COSTS	7,673.91	06/09/2021	42995	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH '21
24301	2300	53713	CARES FUNDS/SUPPORT-GENERA L ADMIN/INDIRECT COSTS	634.62	06/09/2021	42995	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH '21
24305	2300	53713	GOVERNERS EMERGENCY ED RELIEF/SUPPORT-GENER AL ADMIN/INDIRECT COSTS	621.06	06/09/2021	42995	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH '21
24160	1000	56118	RURAL AND LOW INCOME SCHOOLS/INSTRUCTION/ SUPPLIES/MATERIALS	3,797.00	06/09/2021	42996	R	KITHUB LLC	STEAM camp kits.
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	44,113.20	06/09/2021	42997	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	62,309.36	06/09/2021	42997	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,305.90	06/09/2021	42997	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE	396.07	06/09/2021	42997	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	57,767.74	06/09/2021	42997	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	21,635.86	06/09/2021	42997	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	1,526.27	06/09/2021	42997	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR
24301	0000	24201	CARES FUNDS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	615.61	06/09/2021	42997	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,067.25	06/09/2021	42997	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	44,948.48	06/16/2021	42998	R	HMS PAYROLL	Payroll Funding 6/30/21 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	62,581.47	06/16/2021	42998	R	HMS PAYROLL	Payroll Funding 6/30/21 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,308.52	06/16/2021	42998	R	HMS PAYROLL	Payroll Funding 6/30/21 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE	266.45	06/16/2021	42998	R	HMS PAYROLL	Payroll Funding 6/30/21 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	63,595.20	06/16/2021	42998	R	HMS PAYROLL	Payroll Funding 6/30/21 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,642.33	06/16/2021	42998	R	HMS PAYROLL	Payroll Funding 6/30/21 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	1,528.54	06/16/2021	42998	R	HMS PAYROLL	Payroll Funding 6/30/21 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,265.19	06/16/2021	42998	R	HMS PAYROLL	Payroll Funding 6/30/21 PR
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	20.63	06/16/2021	42999	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	5.17	06/16/2021	42999	R	BENCHMARK BUSINESS S	METER USAGE: BILINGUAL
24124	1000	55915	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	9,750.00	06/16/2021	43000	R	NATIONAL EDUCATION A	Community School Coordination Services for HMS.
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/ADVERTISING	399.48	06/16/2021	43001	R	NOALMARK BROADCASTIN	ADVERTISEMENTS FOR 21ST CCLC
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/ADVERTISING	399.48	06/16/2021	43001	R	NOALMARK BROADCASTIN	ADVERTISEMENTS FOR 21ST CCLC
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL	399.48	06/16/2021	43001	R	NOALMARK BROADCASTIN	ADVERTISEMENTS FOR 21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/ADVERTISING						
24119	2500	55400	CCLC 21ST CENTURY	399.48	06/16/2021	43001	R	NOALMARK BROADCASTIN	ADVERTISEMENTS FOR 21ST CCLC
			GRANT/CENTRAL						
			SERVICES/ADVERTISING						
24101	1000	56118	TITLE	346.26	06/16/2021	43002	R	QUILL CORP	SUPPLIES for St. Helena's
			I/INSTRUCTION/SUPPLI						School.
			ES/MATERIALS						
24101	1000	56118	TITLE	2,216.13	06/16/2021	43002	R	QUILL CORP	SUPPLIES for St. Helena's
			I/INSTRUCTION/SUPPLI						School.
			ES/MATERIALS						
24101	1000	56118	TITLE	215.70	06/16/2021	43002	R	QUILL CORP	SUPPLIES for St. Helena's
			I/INSTRUCTION/SUPPLI						School.
			ES/MATERIALS						
24101	1000	56118	TITLE	-215.70	06/16/2021	43002	R	QUILL CORP	CREDIT: SUPPLIES for St.
			I/INSTRUCTION/SUPPLI						Helena's School.
			ES/MATERIALS						
24101	1000	56118	TITLE	1,279.60	06/16/2021	43002	R	QUILL CORP	SUPPLIES for St. Helena's
			I/INSTRUCTION/SUPPLI						School.
			ES/MATERIALS						
24101	1000	56118	TITLE	346.26	06/16/2021	43002	R	QUILL CORP	SUPPLIES for St. Helena's
			I/INSTRUCTION/SUPPLI						School. DOUBLE SHIPMENT
			ES/MATERIALS						
24101	1000	56118	TITLE	-346.26	06/16/2021	43002	R	QUILL CORP	CREDIT ON DOUBLE SHIPMENT:
			I/INSTRUCTION/SUPPLI						SUPPLIES for St. Helena's
			ES/MATERIALS						School.
24101	1000	56118	TITLE	417.17	06/16/2021	43002	R	QUILL CORP	SUPPLIES for St. Helena's
			I/INSTRUCTION/SUPPLI						School. DOUBLE
			ES/MATERIALS						SHIPMENT/BILLED AT INCORRECT
									PRICE
24101	1000	56118	TITLE	-417.17	06/16/2021	43002	R	QUILL CORP	CREDIT/DOUBLE SHIPMENT BILLED
			I/INSTRUCTION/SUPPLI						INCORRECTLY: SUPPLIES for St.
			ES/MATERIALS						Helena's.
24101	1000	56118	TITLE	2,249.97	06/16/2021	43002	R	QUILL CORP	SUPPLIES for St. Helena's
			I/INSTRUCTION/SUPPLI						School. DOUBLE SHIPMENT NEVER
			ES/MATERIALS						RECEIVED
24101	1000	56118	TITLE	-2,249.97	06/16/2021	43002	R	QUILL CORP	CREDIT: SUPPLIES for St.
			I/INSTRUCTION/SUPPLI						Helena's School.
			ES/MATERIALS						
24101	1000	56118	TITLE	259.90	06/16/2021	43002	R	QUILL CORP	SUPPLIES: St. Helena's

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS					School.	
24101	1000	56118	TITLE	-44.20	06/16/2021	43002	R	QUILL CORP	CREDIT: OVERCHARGE ON #16092658 SUPPLIES for St. Helena's School.
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,450.00	06/16/2021	43003	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC
24101	1000	56118	TITLE	11,376.36	06/16/2021	43004	R	SCHOLASTIC INC	Books for Title I: BROADMOOR
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	-11,073.07	06/16/2021	43004	R	SCHOLASTIC INC	CREDIT: Books for Title I BROADMOOR
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	-303.29	06/16/2021	43004	R	SCHOLASTIC INC	CREDIT: Books for Title I BROADMOOR
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	11,318.61	06/16/2021	43004	R	SCHOLASTIC INC	Books for Title I: BROADMOOR
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	12,873.73	06/16/2021	43004	R	SCHOLASTIC INC	S HEIGHTS: My Books Summer
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	-217.73	06/16/2021	43004	R	SCHOLASTIC INC	CREDIT: RETURN OF ITEMS NOT ORDERED ON PO My Books Summer
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	9,335.10	06/16/2021	43004	R	SCHOLASTIC INC	TAYLOR Title 1 Summer Reading books
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	2,071.55	06/16/2021	43004	R	SCHOLASTIC INC	TAYLOR: Title 1 Summer Reading books
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	11,359.40	06/16/2021	43004	R	SCHOLASTIC INC	TAYLOR: Title 1 Summer Reading books
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	-2,071.55	06/16/2021	43004	R	SCHOLASTIC INC	CREDIT: TAYLOR Title 1 Summer Reading books
			I/INSTRUCTION/SUPPLI ES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-8,980.30	06/16/2021	43004	R	SCHOLASTIC INC	CREDIT: TAYLOR Title 1 Summer Reading books
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-354.80	06/16/2021	43004	R	SCHOLASTIC INC	CREDIT: TAYLOR Title 1 Summer Reading books
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	19,375.94	06/16/2021	43005	S	SCHOLASTIC INC	LIBRARY / books for students: Highland MS
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	2,500.00	06/16/2021	43006	R	WESTED	District & School Leaders
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	2,500.00	06/16/2021	43006	R	WESTED	Instructional Coaching Support 2020-2021
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	1,625.00	06/16/2021	43006	R	WESTED	Secondary District Leaders and AP Leads
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,625.00	06/16/2021	43006	R	WESTED	Secondary District Leaders and AP Leads
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	99.76	06/22/2021	43007	R	CAPITAL ONE	21st CCLC
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	3,750.00	06/22/2021	43008	R	CULTURAL VISTAS INC	Extension Fees for J1 Visa teachers: Kevin Estrada John Perales Fe Lobiano
24301	1000	56113	CARES FUNDS/INSTRUCTION/SO FTWARE	97,766.25	06/22/2021	43009	R	EDMENTUM INC	Software to be used to support skill gap closer 21-22 school year due to COVID.
24301	1000	56113	CARES FUNDS/INSTRUCTION/SO FTWARE	169,251.25	06/22/2021	43009	R	EDMENTUM INC	Online digital curriculum to maintain at home learning due to COVID.

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	1,833.88	06/22/2021	43010	R	EDUCATION TECHNOLOGI	21st CCLC
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	10.80	06/22/2021	43011	R	HMS OPERATIONAL	Central Printing May 2021
24189	1000	57332	STUDENT SUPPORT-GRADS/INSTRU CTION/SUPPLY ASSETS UNDER \$5000	3,799.80	06/22/2021	43012	R	SCHOOL SAVERS CORPOR	NAVIGATORS
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	22,500.00	06/22/2021	43013	R	WESTED	West Ed Math PLC Facilitation and Teachers Coaching
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	43,095.11	06/22/2021	43014	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 DEF
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	53,289.78	06/22/2021	43014	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 DEF
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	935.12	06/22/2021	43014	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 DEF
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	396.06	06/22/2021	43014	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 DEF
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	57,767.74	06/22/2021	43014	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 DEF
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND	564.53	06/22/2021	43014	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 DEF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE/ BALANCE SHEET/INTERFUND DUE TO	1,526.27	06/22/2021	43014	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 DEF
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,259.44	06/22/2021	43014	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 DEF
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	43,051.88	06/23/2021	43015	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	53,289.66	06/23/2021	43015	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	935.14	06/23/2021	43015	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	396.19	06/23/2021	43015	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	57,767.89	06/23/2021	43015	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	564.54	06/23/2021	43015	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE/ BALANCE	1,526.24	06/23/2021	43015	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE	7,259.44	06/23/2021	43015	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
			SHEET/INTERFUND DUE TO						
24101	0000	24201	TITLE I/REVENUE/BALANCE	36,491.96	06/24/2021	43016	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
			SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	4,619.33	06/24/2021	43016	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE IIA/REVENUE/BALANCE	935.12	06/24/2021	43016	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
			SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE	396.06	06/24/2021	43016	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE	51,602.38	06/24/2021	43016	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E	564.53	06/24/2021	43016	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
			SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE	3,445.71	06/24/2021	43016	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
			SHEET/INTERFUND DUE TO						
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF	782.60	06/29/2021	43017	R	BARNES & NOBLE BOOKS	Books for New Teacher Orientation 2021-2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	695.00	06/29/2021	43018	R	HTP J-1 VISA PROGRAM	Transfer fee for Mayleene Paderes
			IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	3,224.51	06/29/2021	43019	R	SOLUTION TREE INC	Book for New Teacher Orientation 2021-2022
			IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT						
24305	2600	54416	GOVERNERS EMERGANCY ED RELIEF/OPERATION/MAI NTENANCE/COMMUNICATI ON SERVICES	8,528.28	06/29/2021	43020	R	VERIZON WIRELESS	Service for the Distance Learning Program for K-12 schools. ACCT #842358491-00001
24154	2400	53330	TITLE	2,500.00	06/29/2021	43021	R	WESTED	West Ed - District & School Leaders 6 sessions 5/28/21
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24153	1000	53330	TITLE	7,500.00	06/29/2021	43021	R	WESTED	Elementary EL teachers and Secondary Science Teachers Contract: C-00017735 ELL COMPONENT 5/12, 5/19
			III/INSTRUCTION/PROF ESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	2,500.00	06/29/2021	43021	R	WESTED	COACHING SUPPORT C17733 ELEM 5/27/21
			IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	155,057.27	06/30/2021	43022	R	HMS PAYROLL	Payroll funding - summer school
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,036.75	06/30/2021	43022	R	HMS PAYROLL	Payroll funding - summer school
24160	0000	24201	RURAL AND LOW INCOME SCHOOLS/REVENUE/BALA	172,160.78	06/30/2021	43022	R	HMS PAYROLL	Payroll funding - summer school

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/INTERFUND DUE TO						
24308	0000	24201	CRRSA - ESSER II/REVENUE/BALANCE SHEET/INTERFUND DUE TO	771,146.21	06/30/2021	43022	R	HMS PAYROLL	Payroll funding - summer school
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	352.84	06/30/2021	43023	R	HMS PAYROLL	Extra summer school payroll funding
24101	2300	53713	TITLE I/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	33,902.64	06/30/2021	43024	R	HMS OPERATIONAL	INDIRECT COST APRIL-JUNE '21
24153	2300	53713	TITLE III/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	804.10	06/30/2021	43024	R	HMS OPERATIONAL	INDIRECT COST APRIL-JUNE '21
24154	2300	53713	TITLE IIA/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	2,975.18	06/30/2021	43024	R	HMS OPERATIONAL	INDIRECT COST APRIL-JUNE '21
24119	2300	53713	CCLC 21ST CENTURY GRANT/SUPPORT-GENERA L ADMIN/INDIRECT COSTS	17,302.49	06/30/2021	43024	R	HMS OPERATIONAL	INDIRECT COST APRIL-JUNE '21
24301	2300	53713	CARES FUNDS/SUPPORT-GENERA L ADMIN/INDIRECT COSTS	5,667.96	06/30/2021	43024	R	HMS OPERATIONAL	INDIRECT COST APRIL-JUNE '21
24160	2300	53713	RURAL AND LOW INCOME SCHOOLS/SUPPORT-GENE RAL ADMIN/INDIRECT COSTS	4,598.04	06/30/2021	43024	R	HMS OPERATIONAL	INDIRECT COST APRIL-JUNE '21
24308	2300	53713	CRRSA - ESSER II/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	27,096.07	06/30/2021	43024	R	HMS OPERATIONAL	INDIRECT COST APRIL-JUNE '21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24305	2300	53713	GOVERNERS EMERGENCY ED RELIEF/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	889.87	06/30/2021	43024	R	HMS OPERATIONAL	INDIRECT COST APRIL-JUNE '21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	870.41	06/02/2021	15400	R	BENCHMARK SUPPLY COMPA	Various materials needed for irrigation & grounds @ 100 Wing
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	3,974.28	06/02/2021	15400	R	BENCHMARK SUPPLY COMPA	Various materials needed for irrigation & grounds @ 600 Wing
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	06/02/2021	15401	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.41	06/02/2021	15401	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	06/02/2021	15401	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	06/02/2021	15401	R	BRUCE'S PEST CONTROL	Extermination Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	50,625.00	06/02/2021	15402	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Elementary Interior Sewer Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,526.88	06/02/2021	15402	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Edison VCT Tile Replacement

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	35,553.94	06/02/2021	15402	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Will Rogers Kitchen Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	15,187.50	06/02/2021	15402	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Will Rogers Door Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	33,338.08	06/02/2021	15402	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Mills Kitchen Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	42,836.85	06/02/2021	15402	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Kitchen Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	26,350.31	06/02/2021	15402	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Will Rogers VCT Tile Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	82,923.75	06/02/2021	15402	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Aluminum Door Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	27,356.74	06/02/2021	15402	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 College Lane Kitchen Remodel
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	377.00	06/02/2021	15403	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	692.62	06/02/2021	15404	R	CHRIS WELDER REPAIR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	875.00	06/02/2021	15405	R	DAKTRONICS INC	Adapter needed for scoreboard @ HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	248.48	06/02/2021	15406	R	FORREST TIRE COMPANY	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	487.66	06/02/2021	15407	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	213.06	06/02/2021	15407	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	228.40	06/02/2021	15407	R	GRAINGER	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	186.92	06/02/2021	15408	R	GWC CONSTRUCTION, IN	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	186.92	06/02/2021	15408	R	GWC CONSTRUCTION, IN	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.64	06/02/2021	15409	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.79	06/02/2021	15409	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	130.57	06/02/2021	15409	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.36	06/02/2021	15409	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	39.52	06/02/2021	15409	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.97	06/02/2021	15409	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,588.48	06/02/2021	15410	R	INGRAM PROFESSIONAL	Labor (Stadium Pole Lights) **TAX CORRECTION TO \$267.02 FOR LABOR AND EQUIPMENT RENTAL**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.72	06/02/2021	15411	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.70	06/02/2021	15411	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.61	06/02/2021	15411	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	322.64	06/02/2021	15411	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-20.58	06/02/2021	15411	R	LOWE'S	CREDIT: TAX ON #01169 Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	164.44	06/02/2021	15411	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	149.54	06/02/2021	15412	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	296.94	06/02/2021	15412	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	144.20	06/02/2021	15412	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	408.93	06/02/2021	15412	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.99	06/02/2021	15413	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	317.63	06/02/2021	15414	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	337.90	06/02/2021	15415	R	SHARP SHOP	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	893.40	06/02/2021	15416	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,955.99	06/02/2021	15416	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	559.09	06/02/2021	15416	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	940.07	06/02/2021	15416	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	77.95	06/02/2021	15416	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	250.01	06/02/2021	15416	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	303.78	06/02/2021	15416	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	442.89	06/02/2021	15416	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	867.14	06/02/2021	15417	R	TMS SOUTH	Various plumbing materials needed, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	318.43	06/02/2021	15417	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	86.30	06/02/2021	15417	R	TMS SOUTH	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.00	06/02/2021	15418	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	06/02/2021	15418	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	06/02/2021	15418	R	UNIFIRST HOLDINGS IN Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	958.43	06/02/2021	15419	R	WATERMASTER IRRIGATI Watermaster- grounds/irrigation parts needed for district use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,399.97	06/02/2021	15420	R	WILSON & COMPANY INC Edison VCT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.16	06/02/2021	15421	R	YORK DISCOUNT TIRE C Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	06/02/2021	15421	R	YORK DISCOUNT TIRE C Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	732.84	06/09/2021	15422	R	BENMARK SUPPLY COMPA Various materials needed for irrigation & grounds @ 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	253.63	06/09/2021	15423	R	BRUCE'S PEST CONTROL	Extermination Labor **TAX REVISION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	224.00	06/09/2021	15424	R	CDW GOVERNMENT INC	Extension cords used through out the district.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,125.00	06/09/2021	15425	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 HHS 400 Wing Water Line Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,250.01	06/09/2021	15425	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 HHS 300 Wing Water Line Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,375.00	06/09/2021	15425	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Houston Sewer Line Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	69,356.25	06/09/2021	15425	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Will Rogers Interior Remodel
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,661.38	06/09/2021	15425	R	CES	Kirkmeyer staff augmentation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,125.00	06/09/2021	15425	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 HHS 500 Wing Water Line Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,818.17	06/09/2021	15425	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	06/09/2021	15425	R	CES	HVAC Maintenance Agreement for Hobbs Municipal Schools School Year 2020-2021
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	21,121.00	06/09/2021	15426	R	COMPANION CORPORATIO	**Reoccurring Software** Alexandria Library Software Service
31701	4000	57332	CAPITAL IMPROV -	5,560.00	06/09/2021	15427	R	EDUCATION TECHNOLOGI	Replacement projectors for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000						Training Center.
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,693.00	06/09/2021	15427	R	EDUCATION TECHNOLOGI	Admin Lenovo Yoga X1 ThinkPad
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,266.00	06/09/2021	15427	R	EDUCATION TECHNOLOGI	Projector and screens
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	457.00	06/09/2021	15427	R	EDUCATION TECHNOLOGI	Linkrunner testter 1 yr renewal.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.00	06/09/2021	15427	R	EDUCATION TECHNOLOGI	Tabletop Mic stand
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	218.20	06/09/2021	15428	R	FRANK'S SUPPLY	SUPPLIES **PLS CREDIT TAX - EXEMPT ON PRODUCT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	150.16	06/09/2021	15428	R	FRANK'S SUPPLY	TAX ON INV #5119793 - NOT CHARGED OUT BOOMLIFT RENTAL
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	987.45	06/09/2021	15428	R	FRANK'S SUPPLY	SUPPLIES/TOOLS **TAX EXEMPT - PLEASE CREDIT SALES TAX FEE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,437.30	06/09/2021	15429	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	49.14	06/09/2021	15430	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,570.00	06/09/2021	15431	R	INTEGRATED SYSTEMS C	***Recurring *** Disaster Recovery Services July 2021 thru June 2022.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,260.56	06/09/2021	15432	R	KEVINS PRO CLEAN LLC	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	109.90	06/09/2021	15433	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,317.40	06/09/2021	15433	R	KW FUELS INC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	498.49	06/09/2021	15434	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.50	06/09/2021	15435	R	LEA COUNTY ROADSIDE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	304.42	06/09/2021	15436	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	110.02	06/09/2021	15436	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV -	441.14	06/09/2021	15436	R	MASTER PLUMBERS	Labor Elementary School

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			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	1,295.25	06/09/2021	15436	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	144.20	06/09/2021	15436	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	160.75	06/09/2021	15436	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	144.20	06/09/2021	15436	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	650.39	06/09/2021	15436	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	2,414.94	06/09/2021	15436	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	80.36	06/09/2021	15437	R	ROADRUNNER SERVICE	Labor (All District Facilities)

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	95.36	06/09/2021	15437	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	81.36	06/09/2021	15437	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	06/09/2021	15437	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	200.27	06/09/2021	15438	R	TRIFECTA SOLUTIONS L	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	26.00	06/09/2021	15439	R	UNIFIRST HOLDINGS IN	Labor

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	29.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.00	06/09/2021	15439	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	127.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.00	06/09/2021	15439	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	22.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	06/09/2021	15439	R	UNIFIRST HOLDINGS IN Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	06/09/2021	15440	R	WATER PROCESSING Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	64.09	06/09/2021	15441	R	YORK DISCOUNT TIRE C Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.10	06/16/2021	15442	R	AG CUSTOM SHEET META Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	48.98	06/16/2021	15443	R	AIRGAS USA LLC Materials/Supplies (All District Facilities)

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	16,020.81	06/16/2021	15444	R	ARC JANITORIAL & MAI	Janitorial Services for Various HMS Buildings for the Remainder of FY 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,220.00	06/16/2021	15445	R	AWESOME GRAPHICS & P	Warehouse/Maintenance/Custodia l Department(s) Uniforms for 2020-2021 Additional Uniforms Needed
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.12	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE TRAINING CENTER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	6.09	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE BILINGUAL/FEDERAL PROGRAMS

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	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE HR	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	06/16/2021	15446	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	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE SPED	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE HIGHLAND	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.03	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE HEIZER	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE BROADMOOR	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE COLLEGE LANE	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	18.29	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE CORONADO	

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	22.71	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	06/16/2021	15446	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	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	10.94	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE N. SERVICES

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 -	13.25	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE CENTRAL PRINTING
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	10.94	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE CAI
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	21.86	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE WAREHOUSE
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	28.80	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE HHS
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	33.22	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE WILL ROGERS
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	12.20	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE SOH
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	17.45	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE EDISON
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	17.45	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE JEFFERSON

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	17.03	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	06/16/2021	15446	R	BENCHMARK BUSINESS S	BASE CHARGE MURRAY
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.20	06/16/2021	15447	R	BENMARK SUPPLY COMPA	Various materials needed for irrigation & grounds @ College Lane
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.56	06/16/2021	15448	R	BLAINE INDUSTRIAL SU	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	06/16/2021	15449	R	BRUCE'S PEST CONTROL	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	06/16/2021	15450	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	177.66	06/16/2021	15451	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,239.00	06/16/2021	15452	R	EDUCATION TECHNOLOGI	Fortinet FortiGuard services renewal 3 year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.69	06/16/2021	15453	R	FORREST TIRE COMPANY Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	10,648.80	06/16/2021	15454	R	HAPPYFOX INC ***Reoccurring Software*** thru 7/1/2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.00	06/16/2021	15455	R	LOWE'S Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18,211.53	06/16/2021	15456	R	MASTER PLUMBERS Will Rogers Concrete Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.00	06/16/2021	15457	R	MUSIC AND ARTS CENTE Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	285.00	06/16/2021	15457	R	MUSIC AND ARTS CENTE Repair of Band Instruments 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	999.62	06/16/2021	15458	R	SHOPPA'S MATERIAL HA FORKLIFT REPAIR
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,432.70	06/16/2021	15459	R	US INTERNET **Reoccurring Service** Thru June 19, 2022 SECURENCE INBOUND & OUTBOUND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	990.79	06/22/2021	15460	R	A-1 PRO CLEANING INC Labor (All District Facilities)

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	528.00	06/22/2021	15461	R	AWESOME GRAPHICS & P	SIGNS FOR DISTRICT USE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	192.00	06/22/2021	15462	R	BOERNER'S APPLIANCE	Materials/Supplies (All District Facilities) **PLEASE CREDIT TAX - EXEMPT ON PARTS**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	239.11	06/22/2021	15462	R	BOERNER'S APPLIANCE	Labor (All District Facilities) **PLEASE CORRECT TAX FEE - TAX ON LABOR ONLY**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	317.03	06/22/2021	15463	R	BRUCE'S PEST CONTROL	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	06/22/2021	15463	R	BRUCE'S PEST CONTROL	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	06/22/2021	15463	R	BRUCE'S PEST CONTROL	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.41	06/22/2021	15463	R	BRUCE'S PEST CONTROL	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.41	06/22/2021	15463	R	BRUCE'S PEST CONTROL	Labor (All District Facilities)

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	63.41	06/22/2021	15463	R	BRUCE'S PEST CONTROL	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	161.59	06/22/2021	15464	R	FORREST TIRE COMPANY	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	371.00	06/22/2021	15465	R	FRANK'S SUPPLY CO	Materials/Supplies (All District Facilities) **PLEASE CREDIT TAX FEE - EXEMPT ON PRODUCT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,615.12	06/22/2021	15466	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	610.89	06/22/2021	15466	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,208.32	06/22/2021	15466	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,644.77	06/22/2021	15466	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,925.00	06/22/2021	15466	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,925.00	06/22/2021	15466	R	GRAINGER	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	640.88	06/22/2021	15467	R	GWC CONSTRUCTION, IN	Additional Mold/Air Quality testing needed at Middle

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			SERVICES						School Portables
31600	0000	99999	HB33-4	41.54	06/22/2021	15468	S	HMS OPERATIONAL	Reimburse operational for
			MILL/REVENUE/BALANCE						warehouse purchases. NO
			SHEET/OPERATING						RECEIPT REQUIRED
			CASH ACCOUNT						
31701	4000	54315	CAPITAL IMPROV -	738.50	06/22/2021	15469	R	LEA COUNTY SEPTIC TA	Labor (All District
			SB9 LOCAL/CAPITAL						Facilities) REVISED - TAX
			OUTLAY/M&R						ADDED
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	395.63	06/22/2021	15469	R	LEA COUNTY SEPTIC TA	Labor (All District
			SB9 LOCAL/CAPITAL						Facilities) REVISED - TAX
			OUTLAY/M&R						ADDED
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	17.91	06/22/2021	15470	R	LOWE'S	Materials/Supplies (All
			SB9 LOCAL/CAPITAL						District Facilities)
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL	6,756.63	06/22/2021	15471	R	LUSONA	Design Professional Services
			OUTLAY/CONSTRUCTION						throughout the District for
			SERVICES						fiscal year 2020-2021
31701	4000	54315	CAPITAL IMPROV -	811.78	06/22/2021	15472	R	MASTER PLUMBERS	Labor (All District
			SB9 LOCAL/CAPITAL						Facilities)
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	9,255.27	06/22/2021	15473	R	MAYFIELD PAPER CO IN	Materials needed for summer
			SB9 LOCAL/CAPITAL						stripping, waxing, finishing
			OUTLAY/SUPPLIES/MATE						at campuses; contracted
			RIALS						company
31701	4000	56118	CAPITAL IMPROV -	1,850.80	06/22/2021	15473	R	MAYFIELD PAPER CO IN	Materials needed for summer
			SB9 LOCAL/CAPITAL						stripping, waxing, finishing
			OUTLAY/SUPPLIES/MATE						at campuses; contracted
			RIALS						company
31701	4000	54315	CAPITAL IMPROV -	4,825.00	06/22/2021	15474	R	MUSIC AND ARTS CENTE	Repair of Band Instruments
			SB9 LOCAL/CAPITAL						2020-2021
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						

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	6,085.00	06/22/2021	15474	R	MUSIC AND ARTS CENTE	Repair of Band Instruments
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,688.00	06/22/2021	15474	R	MUSIC AND ARTS CENTE	Repair of Band Instruments
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.00	06/22/2021	15474	R	MUSIC AND ARTS CENTE	Repair of Band Instruments
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,045.00	06/22/2021	15474	R	MUSIC AND ARTS CENTE	Repair of Band Instruments
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.00	06/22/2021	15474	R	MUSIC AND ARTS CENTE	Repair of Band Instruments
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.00	06/22/2021	15474	R	MUSIC AND ARTS CENTE	Repair of Band Instruments
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	594.00	06/22/2021	15475	R	OFFICEWISE FURNITURE	Office Chair Mats-Capital Outlay (Alt., Mills, Operations)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	462.00	06/22/2021	15475	R	OFFICEWISE FURNITURE	Office Chair Mats-Capital Outlay (Alt., Mills, Operations)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2.97	06/22/2021	15476	R	PARTS PLUS	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,792.08	06/22/2021	15477	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.99	06/22/2021	15478	R	TRACTOR SUPPLY/CITIB	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	127.50	06/22/2021	15479	R	UNIFIRST HOLDINGS IN	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	06/29/2021	15480	R	BRUCE'S PEST CONTROL	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.00	06/29/2021	15481	R	CDW GOVERNMENT INC	Etching added to returned ChromeBooks from warranty screen replacement.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48,375.36	06/29/2021	15482	R	CES	Asbestos removal @ Edison
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	39,011.00	06/29/2021	15482	R	CES	Training Center Furniture
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	28,730.00	06/29/2021	15482	R	CES	SmartNet Renewal contract
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	70,875.00	06/29/2021	15482	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Elementary Interior Sewer Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	30,375.00	06/29/2021	15482	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Mills Kitchen

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	20,250.00	06/29/2021	15482	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Kitchen
			SERVICES						Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	30,375.00	06/29/2021	15482	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Will Rogers Kitchen Remodel
			SERVICES						Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	52,571.97	06/29/2021	15482	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 College Lane Kitchen Remodel
			SERVICES						Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	35,715.18	06/29/2021	15482	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 HHS 400 Wing Water Line Replacement
			SERVICES						Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	24,532.46	06/29/2021	15482	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 HHS 500 Wing Water Line Replacement
			SERVICES						Remodel
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	68,848.80	06/29/2021	15482	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Strip/Wax VCT Tile, all campuses- District Use
			SERVICES						Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	40,500.00	06/29/2021	15482	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Houston Sewer Line Replacement
			SERVICES						Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	30,375.00	06/29/2021	15482	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Edison VCT Tile Replacement
			SERVICES						Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	30,375.00	06/29/2021	15482	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Will Rogers Interior Remodel
			SERVICES						Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	60,750.00	06/29/2021	15482	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 500 Wing Computer Lab Sewer Line Replacement
			SERVICES						Remodel
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	84,247.69	06/29/2021	15482	R	CES	Training Center Furniture
			ASSETS UNDER \$5000						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	100,000.00	06/29/2021	15483	S	CITY OF HOBBS	Parking Lot Improvements at Veteran's Memorial Parking Lot
			SERVICES						Remodel

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,568.27	06/29/2021	15484	R	HONEYWELL	Emergency HVAC or Fire Alarm Equipment Repairs
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	715.65	06/29/2021	15485	R	INGRAM PROFESSIONAL	Camera and wiring through out district.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	139.95	06/29/2021	15486	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,555.20	06/29/2021	15487	R	SHERWIN WILLIAMS	JORDAN ALMOND PAINT - DISTRICT USE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,551.59	06/29/2021	15488	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	159.74	06/29/2021	15488	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	391.69	06/29/2021	15488	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	312.51	06/29/2021	15488	R	SMI FACILITY SERVICE	Janitorial Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	341.75	06/29/2021	15488	R	SMI FACILITY SERVICE	Janitorial Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	498.25	06/29/2021	15488	R	SMI FACILITY SERVICE	Janitorial Services
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-100.00	06/09/2021	163518	V	MENCHACA, KAYLA	Void check #163518 for remittance to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-100.00	06/09/2021	163537	V	RAMIREZ, JOSELINE	Void check #163537 for remittance to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-26.70	06/09/2021	163916	V	MILLER, CALEB	Void check #163916 for remittance to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-50.00	06/09/2021	163927	V	PADILLA, JR, JUAN	Void check #163927 for remittance to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-37.38	06/09/2021	163952	V	WINDHAM, JAMES	Void check #163952 for remittance to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-26.70	06/09/2021	164004	V	OROZCO, JAZMINE	Void check #164004 for remittance to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-74.77	06/09/2021	164012	V	STINSON, THOMAS	Void check #164012 for remittance to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-37.38	06/09/2021	164017	V	WINDHAM, JAMES	Void check #164017 for remittance to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE	-10.68	06/09/2021	164170	V	BRUMLEY, GAVIN	Void check #164170 for remittance to NM Taxation and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			SHEET/ACCOUNTS						Revenue Unclaimed Property
			PAYABLE						Division
11000	0000	21101	OPERATIONAL	-10.68	06/09/2021	164245	V	SAMANIEGO, MIGUEL	Void check #164245 for
			FUND/REVENUE/BALANCE						remittance to NM Taxation and
			SHEET/ACCOUNTS						Revenue Unclaimed Property
			PAYABLE						Division
11000	0000	21101	OPERATIONAL	-10.68	06/09/2021	164618	V	MAGANDA, JESUS	Void check #164618 for
			FUND/REVENUE/BALANCE						remittance to NM Taxation and
			SHEET/ACCOUNTS						Revenue Unclaimed Property
			PAYABLE						Division
11000	0000	21101	OPERATIONAL	-16.02	06/09/2021	164650	V	SAMANIEGO, MIGUEL	Void check #164650 for
			FUND/REVENUE/BALANCE						remittance to NM Taxation and
			SHEET/ACCOUNTS						Revenue Unclaimed Property
			PAYABLE						Division
11000	0000	21101	OPERATIONAL	-26.70	06/09/2021	164935	V	OROZCO, JAZMINE	Void check #164935 for
			FUND/REVENUE/BALANCE						remittance to NM Taxation and
			SHEET/ACCOUNTS						Revenue Unclaimed Property
			PAYABLE						Division
11000	0000	21101	OPERATIONAL	-60.00	06/09/2021	165200	V	FABELA, ALEXIA	Void check #165200 for
			FUND/REVENUE/BALANCE						remittance to NM Taxation and
			SHEET/ACCOUNTS						Revenue Unclaimed Property
			PAYABLE						Division
11000	0000	21101	OPERATIONAL	-30.00	06/09/2021	165665	V	SLADE, OMAREE	Void check #165665 for
			FUND/REVENUE/BALANCE						remittance to NM Taxation and
			SHEET/ACCOUNTS						Revenue Unclaimed Property
			PAYABLE						Division
11000	2300	53330	OPERATIONAL	-150.00	06/07/2021	165731	V	NMASBO	Void check #165731 to be
			FUND/SUPPORT-GENERAL						replaced
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	0000	21101	OPERATIONAL	-60.00	06/09/2021	166141	V	WIMBISH, BRYCE	Void check #166141 for
			FUND/REVENUE/BALANCE						remittance to NM Taxation and
			SHEET/ACCOUNTS						Revenue Unclaimed Property
			PAYABLE						Division
11000	0000	21101	OPERATIONAL	-31.46	06/09/2021	166248	V	BUSH, ADRIANA	Void check #166248 for
			FUND/REVENUE/BALANCE						remittance to NM Taxation and
			SHEET/ACCOUNTS						Revenue Unclaimed Property
			PAYABLE						Division
11000	2100	53213	OPERATIONAL	10,641.33	06/02/2021	168918	R	ARDOR SCHOOL SOLUTIO	Ancillary OT services for the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						remainder of the 20-21 school year.
11000	1000	55915	OPERATIONAL	90.00	06/02/2021	168919	R	BAEZA, JOHN	EAGLE SOFTBALL VS JAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	143.68	06/02/2021	168920	R	BLAINE INDUSTRIAL SU	Cleaner , 8 gallons of Lime Off Delimer
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	256.52	06/02/2021	168920	R	BLAINE INDUSTRIAL SU	Comet Liquid W/ Bleach 32 oz
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	92.65	06/02/2021	168920	R	BLAINE INDUSTRIAL SU	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	27.06	06/02/2021	168920	R	BLAINE INDUSTRIAL SU	Mark Remover
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	225.60	06/02/2021	168920	R	BLAINE INDUSTRIAL SU	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	4,331.25	06/02/2021	168921	R	BSN SPORTS INC	Graduation Face Masks
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,491.06	06/02/2021	168922	R	CAPITAL ONE	Supplies/materials for gifted classrooms at Heizer/Highland/Houston Planners
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	105.52	06/02/2021	168922	R	CAPITAL ONE	Planners
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	55915	OPERATIONAL	118.77	06/02/2021	168922	R	CAPITAL ONE	Supplies for Office
			FUND/SUPPORT-GENERAL ADMIN/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	555.81	06/02/2021	168922	R	CAPITAL ONE	School Supplies not found in warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9.99	06/02/2021	168923	R	CARSON DELLOSA PUBLI	Classrooms Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3.49	06/02/2021	168923	R	CARSON DELLOSA PUBLI	Classrooms Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	267.00	06/02/2021	168924	R	CES	BASEBALL
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,839.50	06/02/2021	168924	R	CES	SUPPLIES: Boys Soccer
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,809.30	06/02/2021	168925	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	453.95	06/02/2021	168926	R	CHAVEZ SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2600	54415	OPERATIONAL	35.76	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	522.25	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,630.83	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,725.38	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,189.16	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	510.40	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,646.54	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	7,276.12	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,230.62	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,358.62	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,321.60	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	664.64	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,430.64	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,742.79	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,470.25	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	614.66	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,451.58	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	126.49	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	12.97	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	76.55	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	33.36	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,176.76	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	937.24	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	06/02/2021	168927	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	1000	56118	OPERATIONAL	969.30	06/02/2021	168928	R	ELLISON EDUCATIONAL	Die Cut Machine and Die Cuts
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	06/02/2021	168929	R	FORTNER, KERRY	EAGLE SOFTBALL VS JAL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	2,000.00	06/02/2021	168930	R	GANAS, MELISSA	Melissa Ganas-Professional
			FUND/INSTRUCTION/PRO						Development
			FESSIONAL						
			DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	06/02/2021	168931	R	GREGORY, TOMMY	EAGLE SOFTBALL VS JAL
13000	2700	55916	TRANSPORTATION/STUDENT TRANSPORTATION/BUS INSPECTIONS	576.72	06/02/2021	168932	R	GRIEGO, JUAN	Bus Inspections for 2020-2021 School Year
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	12.40	06/02/2021	168933	R	HERFF JONES LLC	DIPLOMAS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	3,396.02	06/02/2021	168933	R	HERFF JONES LLC	GRADUATION DIPLOMAS AND COVERS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	250.00	06/02/2021	168934	R	HMS NUTRITIONAL SERV	Banquets for ALL SPORTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	360.00	06/02/2021	168934	R	HMS NUTRITIONAL SERV	NAACP Dinner
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	450.00	06/02/2021	168935	R	HMS NUTRITIONAL SERV	Catering for Leadership Meetings April and May 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	305.92	06/02/2021	168936	R	INSPIRE ATTIRE	Coaches Jackets & Polo Shirts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,519.36	06/02/2021	168937	R	ISTATION	Student Caps Pencil with capes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	36.20	06/02/2021	168937	R	ISTATION	Istation Superhero Capes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,076.81	06/02/2021	168938	R	LAKESHORE LEARNING M	Broadmoor Supplies and materials- 3rd, Kinder, Everhart

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL	452.00	06/02/2021	168939	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Supplies to Restock Warehouse Quotation #47811
11000	2600	56118	OPERATIONAL	237.14	06/02/2021	168939	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Supplies to Restock Warehouse Quotation #47811
11000	1000	56118	OPERATIONAL	733.00	06/02/2021	168939	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Supplies to Restock Warehouse Quotation #47811
11000	1000	55915	OPERATIONAL	90.00	06/02/2021	168940	R	MCGAHA, HERSHEL	EAGLE SOFTBALL VS JAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	53711	OPERATIONAL	55.00	06/02/2021	168941	R	NEW MEXICO LIBRARY A	New Mexico Library
			FUND/SUPPORT-INSTRUCTION/OTHER CHARGES						Association renewal for Lisa Kemp.
11000	1000	56118	OPERATIONAL	2,779.76	06/02/2021	168942	R	NEW MEXICO SCREEN AR	STUDENTS / SHIRTS FOR JUMPSTART
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,051.28	06/02/2021	168943	R	OFFICEWISE FURNITURE	Office EOY year supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	389.91	06/02/2021	168943	R	OFFICEWISE FURNITURE	Office EOY year supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	140.29	06/02/2021	168943	R	OFFICEWISE FURNITURE	Emergency Toner Order for Athletic Trainer/Physical forms
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.05	06/02/2021	168943	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5.58	06/02/2021	168943	R	OFFICEWISE FURNITURE	SCHOOL SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	35.49	06/02/2021	168943	R	OFFICEWISE FURNITURE	Office 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	21.56	06/02/2021	168943	R	OFFICEWISE FURNITURE	deliver to Mr. Sims
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	6.79	06/02/2021	168943	R	OFFICEWISE FURNITURE	deliver to Mr. Sims
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.85	06/02/2021	168943	R	OFFICEWISE FURNITURE	Supplies-Office Wise-2021
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-5.72	06/02/2021	168943	R	OFFICEWISE FURNITURE	CREDIT
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-1.34	06/02/2021	168943	R	OFFICEWISE FURNITURE	CREDIT
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	5.72	06/02/2021	168943	R	OFFICEWISE FURNITURE	REPLACEMENT
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1.34	06/02/2021	168943	R	OFFICEWISE FURNITURE	REPLACEMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	162.81	06/02/2021	168943	R	OFFICEWISE FURNITURE	DICTIONARIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	359.89	06/02/2021	168944	R	OTC BRANDS, INC.	AR Incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-55.90	06/02/2021	168944	R	OTC BRANDS, INC.	AR Incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	303.71	06/02/2021	168945	R	POSITIVE PROMOTIONS	Principal office incentives for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	170.00	06/02/2021	168946	R	PROJECT LEAD THE WAY	COMPUTER SCIENCE SUPPLIES AND
			FUND/INSTRUCTION/SUP						MATERIALS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	820.00	06/02/2021	168947	R	SNAP MASK SPORTS	Snap Masks for CHEER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53217	OPERATIONAL	5,915.39	06/02/2021	168948	R	SOLIANT HEALTH LLC	Sign language Interpreter
			FUND/SUPPORT-STUDENT						services for the remainder of
			S/INTERPRETERS						the 20-21 school year.
11000	2100	53215	OPERATIONAL	3,103.13	06/02/2021	168948	R	SOLIANT HEALTH LLC	Psychological Services for
			FUND/SUPPORT-STUDENT						the 2020-21 school year.
			S/PSYCHOLOGIST-CONTR						
			ACTED						
11000	1000	53711	OPERATIONAL	298.00	06/02/2021	168949	R	SOS TECHNOLOGIES	Continued Services for 21/22
			FUND/INSTRUCTION/OTH						school year for Emergency
			ER CHARGES						Life Saving Program:
									Emergency Oxygen Units
11000	1000	56118	OPERATIONAL	48.23	06/02/2021	168950	R	STAPLES CREDIT PLN 6	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	49.83	06/02/2021	168950	R	STAPLES CREDIT PLN 6	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,779.93	06/02/2021	168951	R	SWIMOUTLET.COM	SWIM SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53217	OPERATIONAL	2,601.84	06/02/2021	168952	R	THERAPIA STAFFING	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	1000	56118	OPERATIONAL	353.25	06/02/2021	168953	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	210.84	06/02/2021	168953	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	254.36	06/02/2021	168953	R	UNITED SUPERMARKETS	ATHLETICS
			FUND/INSTRUCTION/STU						
			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	183.63	06/02/2021	168953	R	UNITED SUPERMARKETS	ATHLETICS
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	240.06	06/02/2021	168954	R	VERIZON WIRELESS	Verizon data service and hotspots #842210308-00001
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,425.76	06/02/2021	168955	R	VISUAL IMPRESSIONS P	Supplies for Teachers
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	5,921.47	06/02/2021	168956	R	WELLS FARGO / INS	Additional funding NMPSIA June 2021 billing (May deductions/benefits)
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	84.00	06/02/2021	168957	R	WINNERS WORLD	Banquets for ALL SPORTS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	252.00	06/02/2021	168957	R	WINNERS WORLD	Banquets for ALL SPORTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.00	06/02/2021	168957	R	WINNERS WORLD	Engraving of trophies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.35	06/09/2021	168958	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.66	06/09/2021	168958	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	195.59	06/09/2021	168958	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	141.64	06/09/2021	168958	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,733.25	06/09/2021	168959	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL	2,699.08	06/09/2021	168959	R	AMN HEALTHCARE INC	Speech/Language Therapy

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						services for the 2020-21 school year.
11000	1000	55915	OPERATIONAL	290.27	06/09/2021	168960	R	BAILEY, ISAAC	EAGLE V BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	910.00	06/09/2021	168961	R	BIGGER FASTER STRONG	HEIZER ATHLETIC SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	163.74	06/09/2021	168962	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	195.87	06/09/2021	168962	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	470.84	06/09/2021	168963	R	CAPITAL ONE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,477.00	06/09/2021	168964	R	CES	GOLF SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	385.00	06/09/2021	168964	R	CES	TRACK
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5,610.50	06/09/2021	168964	R	CES	Volleyball
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	4000	54500	OPERATIONAL	21,080.52	06/09/2021	168964	R	CES	Replacement of Track Surface at Watson Stadium Work to be completed by AK Sales and Fisher Tracks
			FUND/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
11000	2100	53212	OPERATIONAL	3,086.88	06/09/2021	168965	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL	13,278.13	06/09/2021	168966	R	CIRO SPEECH THERAPY	Speech/language services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						the remainder of the 2020-21 school year.
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	19.99	06/09/2021	168967	R	EASYPERMIT POSTAGE	PERMIT FEE #8000.9090.0374.0920
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	57.56	06/09/2021	168967	R	EASYPERMIT POSTAGE	BULK POSTAGE EXPENSE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	47.24	06/09/2021	168967	R	EASYPERMIT POSTAGE	BULK POSTAGE EXPENSE #8000.9090.0374.0920
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	170.86	06/09/2021	168967	R	EASYPERMIT POSTAGE	BULK POSTAGE EXPENSE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,043.00	06/09/2021	168968	R	EDUCATION TECHNOLOGI	XP-PEN STAR05 V2 WIRELESS GRAPHICS DRAWING TABLET
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,659.00	06/09/2021	168968	R	EDUCATION TECHNOLOGI	STUDENTS / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	974.00	06/09/2021	168968	R	EDUCATION TECHNOLOGI	PO for Heizer MS Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	178.00	06/09/2021	168968	R	EDUCATION TECHNOLOGI	toner for printer in Stem lab
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	06/09/2021	168969	R	FORTNER, KERRY	TRACK MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	243.96	06/09/2021	168970	R	GOSSARD, DAVID	V BB VS MAYFIELD
11000	1000	55915	OPERATIONAL	133.52	06/09/2021	168971	R	GREGORY, RHONDA	TRACK MEET

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	06/09/2021	168971	R	GREGORY, RHONDA	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	06/09/2021	168972	R	GREGORY, TOMMY	TRACK MEET
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	06/09/2021	168972	R	GREGORY, TOMMY	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2500	53330	OPERATIONAL	31.00	06/09/2021	168973	R	HAWKINS, WILL	Meals to NMCEL in Albuquerque, NM 5.31.2021 - 6.2.2021
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2400	56118	OPERATIONAL	10.79	06/09/2021	168974	R	HERFF JONES LLC	GRADUATION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	140.00	06/09/2021	168975	R	HERNANDEZ, SAUL	EAGLE V BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	0000	14201	OPERATIONAL	3,000,000.00	06/09/2021	168976	R	HMS BOND BUILDING	Temporary loan. please receipt into 31100L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	2600	56118	OPERATIONAL	414.00	06/09/2021	168977	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	22.25	06/09/2021	168977	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	450.00	06/09/2021	168977	R	HMS NUTRITIONAL SERV	Catering for Leadership Meetings April and May 2021
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	675.00	06/09/2021	168977	R	HMS NUTRITIONAL SERV	Catering for Leadership Meetings April and May 2021
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	267.03	06/09/2021	168978	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2020-2021 School Year
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	133.52	06/09/2021	168978	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2020-2021 School Year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	06/09/2021	168979	R	HOBBS, ANN	TRACK MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	06/09/2021	168980	R	HOBBS, DANNY	TRACK MEET
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	478.50	06/09/2021	168981	R	JW PEPPER & SON INC	BAND SUPPLIES: HFHS
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	60.05	06/09/2021	168982	R	KW FUELS INC	FUEL EXPENSE: 5/31/21
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	57.66	06/09/2021	168982	R	KW FUELS INC	FUEL EXPENSE: 5/31/21
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC	242.41	06/09/2021	168982	R	KW FUELS INC	FUEL EXPENSE: 5/31/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	40.02	06/09/2021	168982	R	KW FUELS INC	FUEL EXPENSE: 5/31/21
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	243.62	06/09/2021	168982	R	KW FUELS INC	FUEL EXPENSE: 5/31/21
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	54416	OPERATIONAL	58.54	06/09/2021	168983	R	LEACO	Murray pre-k internet service
			FUND/OPERATION/MAINT						
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	4,477.35	06/09/2021	168983	R	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINT						
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	06/09/2021	168984	R	LEACO	BTW pre-k internet service
			FUND/OPERATION/MAINT						
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	2,069.98	06/09/2021	168985	R	LEACO INTERNET	Internet access charges
			FUND/OPERATION/MAINT						
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	132.00	06/09/2021	168986	R	LEACO ITV-INTERNET	Distance learning internet charges
			FUND/OPERATION/MAINT						
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	56118	OPERATIONAL	96.86	06/09/2021	168987	R	MAYFIELD PAPER CO IN PADS	
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2100	53213	OPERATIONAL	7,690.50	06/09/2021	168988	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	460.00	06/09/2021	168989	R	NEW MEXICO SCREEN AR	Track T-shirts

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	175.00	06/09/2021	168990	R	NMAA	WRESTLING FEES
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2300	53330	OPERATIONAL	150.00	06/09/2021	168991	R	NMASBO	NMASBO Conference - TJ Parks: Replacing lost check #165731
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	146.68	06/09/2021	168992	R	OFFICEWISE FURNITURE	Computer Lab Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,895.00	06/09/2021	168992	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,230.00	06/09/2021	168992	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,158.00	06/09/2021	168992	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,157.87	06/09/2021	168992	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,951.20	06/09/2021	168992	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,406.90	06/09/2021	168992	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	767.40	06/09/2021	168992	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	442.40	06/09/2021	168992	R	OFFICEWISE FURNITURE	Direct Instruction/Support

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL	822.69	06/09/2021	168992	R	OFFICEWISE FURNITURE Direct Instruction/Support
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL	731.28	06/09/2021	168992	R	OFFICEWISE FURNITURE Direct Instruction/Support
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL	229.98	06/09/2021	168992	R	OFFICEWISE FURNITURE Supplies for Re-entry
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	24.76	06/09/2021	168992	R	OFFICEWISE FURNITURE TEACHER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	37.14	06/09/2021	168992	R	OFFICEWISE FURNITURE TEACHER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	11.53	06/09/2021	168992	R	OFFICEWISE FURNITURE POWER PEN
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	-11.53	06/09/2021	168992	R	OFFICEWISE FURNITURE POWER PEN
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2200	56118	OPERATIONAL	5.99	06/09/2021	168992	R	OFFICEWISE FURNITURE FOLDER
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS					
11000	2200	56118	OPERATIONAL	-5.99	06/09/2021	168992	R	OFFICEWISE FURNITURE FOLDER
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS					
11000	2600	56118	OPERATIONAL	935.00	06/09/2021	168992	R	OFFICEWISE FURNITURE Direct Instruction/Support
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL	1,870.00	06/09/2021	168992	R	OFFICEWISE FURNITURE Direct Instruction/Support

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL	935.00	06/09/2021	168992	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2100	56118	OPERATIONAL	145.00	06/09/2021	168993	R	PEAP	PEAP CERTIFICATES AND PINS FOR AWARD ASSEMBLY - ETHAN AYERS
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	100.00	06/09/2021	168994	R	PENNYBAKER, CHRISTIA	EAGLE JV BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,116.55	06/09/2021	168995	R	POSITIVE PROMOTIONS	Teacher Supplies end of year
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	9,669.20	06/09/2021	168996	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	330.82	06/09/2021	168997	R	REALLY GOOD STUFF, I	Teacher Supplies Fifer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-48.70	06/09/2021	168997	R	REALLY GOOD STUFF, I	Teacher Supplies Fifer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	39.99	06/09/2021	168997	R	REALLY GOOD STUFF, I	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,479.88	06/09/2021	168998	R	RIDDELL/ALL AMERICAN	Recondition/Replace of Football Helmets
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	338.32	06/09/2021	168998	R	RIDDELL/ALL AMERICAN	Recondition/Replace of Football Helmets
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	25,618.58	06/09/2021	168999	R	SAVVAS LEARNING COMP	SUPPLIES: Kids College

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	381.25	06/09/2021	169000	R	SCHOOL MATE	Student Planners
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	230.00	06/09/2021	169000	R	SCHOOL MATE	Student Planners
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	214.50	06/09/2021	169000	R	SCHOOL MATE	Student Planners
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	15.96	06/09/2021	169001	R	SCHOOL SPECIALTY LLC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-3.36	06/09/2021	169001	R	SCHOOL SPECIALTY LLC	SHORTAGE ON #208127492485/SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-17.10	06/09/2021	169001	R	SCHOOL SPECIALTY LLC	Summer School Art Supplies Broadmoor
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-17.10	06/09/2021	169001	R	SCHOOL SPECIALTY LLC	Summer School Art Supplies Southern Heights
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-17.10	06/09/2021	169001	R	SCHOOL SPECIALTY LLC	Summer School Art Supplies Murray
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	338.43	06/09/2021	169001	R	SCHOOL SPECIALTY LLC	Summer School Art Supplies College Lane
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53215	OPERATIONAL	3,103.13	06/09/2021	169002	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53217	OPERATIONAL	6,183.45	06/09/2021	169002	R	SOLIANT HEALTH LLC	Sign language Interpreter services for the remainder of the 20-21 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53213	OPERATIONAL	3,529.94	06/09/2021	169003	R	SOUTER, SUZI	Ancillary OT services for the remainder of the 20-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONAL						
11000	1000	55915	OPERATIONAL	100.00	06/09/2021	169004	R	STRICKLAND, BRAYDEN	EAGLE JV BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
14000	1000	56107	INSTRUCTION	162.63	06/09/2021	169005	R	TFORCE FREIGHT	SHIPPING/FREIGHT ON ELA/WORLD LANGUAGE ADOPTION 21-22 PO #9292100020
			MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK						
11000	2100	53212	OPERATIONAL	9,592.34	06/09/2021	169006	R	THERAPY SOLUTIONS IN	Speech/Language therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	28,792.91	06/09/2021	169006	R	THERAPY SOLUTIONS IN	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	55817	OPERATIONAL	121.04	06/09/2021	169007	R	UNITED SUPERMARKETS	ATHLETICS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	12.50	06/09/2021	169007	R	UNITED SUPERMARKETS	Snacks/water/Sandwich items for teams that haven't started their season yet and won't be able to have food items brought in to them.
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	43.90	06/09/2021	169007	R	UNITED SUPERMARKETS	FUNDS FOR CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	54415	OPERATIONAL	34,355.17	06/09/2021	169008	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	53711	OPERATIONAL	106.18	06/09/2021	169009	R	WINNERS WORLD	Banquets for ALL SPORTS
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	53711	OPERATIONAL	111.00	06/09/2021	169009	R	WINNERS WORLD	Banquets for ALL SPORTS
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	53711	OPERATIONAL	178.00	06/09/2021	169009	R	WINNERS WORLD	Banquets for ALL SPORTS
			FUND/INSTRUCTION/OT HER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	53711	OPERATIONAL	203.50	06/09/2021	169009	R	WINNERS WORLD	Banquets for ALL SPORTS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	250.00	06/09/2021	169009	R	WINNERS WORLD	Banquets for ALL SPORTS:
			FUND/INSTRUCTION/OTH						AWARDS/GOLF
			ER CHARGES						
11000	1000	53711	OPERATIONAL	408.00	06/09/2021	169009	R	WINNERS WORLD	Banquets for ALL SPORTS
			FUND/INSTRUCTION/OTH						TRACK & FIELD/B & G AWARDS
			ER CHARGES						
11000	1000	53711	OPERATIONAL	257.00	06/09/2021	169009	R	WINNERS WORLD	Banquets for ALL SPORTS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55915	OPERATIONAL	1,571.83	06/09/2021	169010	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTH						Central Printing Equipment
			ER CONTRACT						
			SERVICES						
11000	2600	54412	OPERATIONAL	61.15	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	68.91	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	102.91	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	427.60	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	75.64	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,689.82	06/09/2021	169011	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	229.89	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	1,206.56	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	191.55	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	73.08	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	84.16	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	323.64	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	56.88	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	108.87	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	76.49	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	72.23	06/09/2021	169011	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	2600	54412	OPERATIONAL	364.54	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	155.76	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	23.54	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.60	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	76.37	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	60.29	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	244.39	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	186.27	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	06/09/2021	169011	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,940,422.14	06/09/2021	169012	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,478.69	06/09/2021	169012	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	565.36	06/09/2021	169013	R	HMS PAYROLL	Payroll Funding: Extra ACH R Rodriguez 6-15-21 PR
13000	0000	32200	TRANSPORTATION/REVENUE/BALANCE SHEET/FUND BALANCE SENT BACK TO PED	20,672.27	06/14/2021	169014	R	NM PUBLIC EDUCATION	Send 1/2 cash balance back to PED for transportation
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,097,295.66	06/16/2021	169015	R	HMS PAYROLL	Payroll Funding: 6/30/21 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,480.98	06/16/2021	169015	R	HMS PAYROLL	Payroll Funding: 6/30/21 PR
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	2,545.34	06/16/2021	169016	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	11,448.00	06/16/2021	169017	R	AMPERSAND MEDIA AND	YARD SIGNS FOR HOBBS HIGH SCHOOL GRADUATING SENIORS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT	10,637.73	06/16/2021	169018	R	ARDOR SCHOOL SOLUTIONS	Ancillary OT services for the remainder of the 20-21 school year.
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENTS/AUDIOLOGISTS-CONTRACT	15,936.95	06/16/2021	169019	R	AUDIO ACOUSTICS HEARING	Audiological services for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACTED						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	17,454.21	06/16/2021	169020	R	B & G TRANSPORTATION	TRAVEL: Athletics (Partial Payt)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	06/16/2021	169021	R	BAEZA, JOHN	LADY EAGLE SB VS ROSWELL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	983.24	06/16/2021	169022	R	BANK OF AMERICA - P	TENNIS MEALS FOR 2021
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	206.92	06/16/2021	169022	R	BANK OF AMERICA - P	WRESTLING MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	364.85	06/16/2021	169022	R	BANK OF AMERICA - P	TRACK MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	111.29	06/16/2021	169022	R	BANK OF AMERICA - P	CHEER MEAL FOR BOWL GAME
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	504.23	06/16/2021	169022	R	BANK OF AMERICA - P	GBB MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	112.37	06/16/2021	169022	R	BANK OF AMERICA - P	Swim & Dive Meals Including State Meet
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	170.93	06/16/2021	169022	R	BANK OF AMERICA - P	BASEBALL MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	121.25	06/16/2021	169022	R	BANK OF AMERICA - P	Swim & Dive Meals Including State Meet
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	362.10	06/16/2021	169022	R	BANK OF AMERICA - P	SOFTBALL MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	220.28	06/16/2021	169022	R	BANK OF AMERICA - P	BASEBALL MEALS
11000	1000	55817	OPERATIONAL	2,177.71	06/16/2021	169022	R	BANK OF AMERICA - P	TRACK MEALS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	318.05	06/16/2021	169022	R	BANK OF AMERICA - P	Swim & Dive Meals Including State Meet
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	213.01	06/16/2021	169022	R	BANK OF AMERICA - P	BASEBALL MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	598.23	06/16/2021	169022	R	BANK OF AMERICA - P	BBB MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	161.50	06/16/2021	169022	R	BANK OF AMERICA - P	SOFTBALL MEALS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	606.18	06/16/2021	169022	R	BANK OF AMERICA - P	GOLF Meals: 2 Meals, 40 Tournaments, 17 Eaters Starts April 5th - June 22nd.
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	53711	OPERATIONAL	154.30	06/16/2021	169022	R	BANK OF AMERICA - P	Encumber for Referee Rooms Throughout the Wrestling and Swim season
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	2300	55915	OPERATIONAL	93.63	06/16/2021	169023	R	BENCHMARK BUSINESS S	Meter Usage-Operations, 2020-2021
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	3.30	06/16/2021	169023	R	BENCHMARK BUSINESS S	Meter Usage-Operations, 2020-2021
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	293.83	06/16/2021	169023	R	BENCHMARK BUSINESS S	Admin office (upstairs) copier meter usage
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	82.56	06/16/2021	169023	R	BENCHMARK BUSINESS S	Business office copier meter usage
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	4.13	06/16/2021	169023	R	BENCHMARK BUSINESS S	2020-21 meter usage expense: DPC Copier #XEH076133
			FUND/SUPPORT-GENERAL ADMIN/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	30.63	06/16/2021	169023	R	BENCHMARK BUSINESS S	2020-21 meter usage - HR
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	4.84	06/16/2021	169023	R	BENCHMARK BUSINESS S	20/21 Meter Usage:
			FUND/SUPPORT-GENERAL						Instructional & Tech Coaches
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	49.33	06/16/2021	169023	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	19.88	06/16/2021	169023	R	BENCHMARK BUSINESS S	Meter Usage: 20-21 Alt School
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	13.01	06/16/2021	169023	R	BENCHMARK BUSINESS S	20 - 21 Meter Usage:
			FUND/INSTRUCTION/OTH						ATHLETICS
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	182.39	06/16/2021	169023	R	BENCHMARK BUSINESS S	20-21 Meter Usage: BTW
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	168.18	06/16/2021	169023	R	BENCHMARK BUSINESS S	METER USAGE BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2200	56118	OPERATIONAL	4.50	06/16/2021	169023	R	BENCHMARK BUSINESS S	20-21 Meter Usage: CAI Copier
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	55915	OPERATIONAL	3.19	06/16/2021	169023	R	BENCHMARK BUSINESS S	Central Printing: Meter
			FUND/INSTRUCTION/OTH						Fees 2020-21
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	185.67	06/16/2021	169023	R	BENCHMARK BUSINESS S	METER USAGE C LANE
			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	38.08	06/16/2021	169023	R	BENCHMARK BUSINESS S	METER USAGE COR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	157.90	06/16/2021	169023	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	24.52	06/16/2021	169023	R	BENCHMARK BUSINESS S	20-21 meter usage Heizer MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	7.72	06/16/2021	169023	R	BENCHMARK BUSINESS S	COPIER USAGE HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	182.33	06/16/2021	169023	R	BENCHMARK BUSINESS S	20-21 Meter Usage: HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	238.04	06/16/2021	169023	R	BENCHMARK BUSINESS S	METER USAGE HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	164.90	06/16/2021	169023	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Jefferson
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	453.76	06/16/2021	169023	R	BENCHMARK BUSINESS S	METER USAGE MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	21.16	06/16/2021	169023	R	BENCHMARK BUSINESS S	METER USAGE: MURRAY
11000	1000	55915	OPERATIONAL	23.96	06/16/2021	169023	R	BENCHMARK BUSINESS S	Meter Usage: Sanger

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	100.31	06/16/2021	169023	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.08	06/16/2021	169023	R	BENCHMARK BUSINESS S	20-21 Meter Usage Stone
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	165.14	06/16/2021	169023	R	BENCHMARK BUSINESS S	Meter Usage: Taylor Elementary (Printing)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	39.53	06/16/2021	169023	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	136.24	06/16/2021	169023	R	BENCHMARK BUSINESS S	METER USAGE: WILL ROGERS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	3,000.00	06/16/2021	169024	R	CES	New Superintendent Academy Tuition for Gene Strickland.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	53413	OPERATIONAL	700.51	06/16/2021	169025	R	CUDDY & MCCARTHY LLP	Legal services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	55915	OPERATIONAL	84.00	06/16/2021	169026	R	FAITH, RACHEL	TRACK MEET
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,164.96	06/16/2021	169027	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16817
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	2,964.00	06/16/2021	169027	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						Custodial Supplies to Restock Warehouse Quotation #16817
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,350.00	06/16/2021	169027	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16817
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	548.08	06/16/2021	169027	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16817
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,207.80	06/16/2021	169027	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16817
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	470.25	06/16/2021	169027	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16817
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	112.32	06/16/2021	169027	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #16817
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	06/16/2021	169028	R	GONZALEZ, ALEAH	LADY EAGLE SB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	06/16/2021	169028	R	GONZALEZ, ALEAH	LADY EAGLE SB VS ROSWELL
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,946.85	06/16/2021	169029	R	GONZALES OT SERVICES	Occupational Therapy services for the 2020-21 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	06/16/2021	169030	R	GREGORY, RHONDA	TRACK MEET
11000	1000	55915	OPERATIONAL	133.52	06/16/2021	169030	R	GREGORY, RHONDA	EAGLE BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	06/16/2021	169030	R	GREGORY, RHONDA	LADY EAGLE SB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	06/16/2021	169031	R	GREGORY, TOMMY	LADY EAGLE SB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	06/16/2021	169031	R	GREGORY, TOMMY	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	06/16/2021	169031	R	GREGORY, TOMMY	LADY EAGLE SB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	238.29	06/16/2021	169032	R	GRENKO, DWAYNE	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	1,222.80	06/16/2021	169033	R	HERFF JONES LLC	REPRINT DIPLOMAS: HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	17.94	06/16/2021	169033	R	HERFF JONES LLC	DIPLOMAS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	140.00	06/16/2021	169034	R	HERNANDEZ, SAUL	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	06/16/2021	169035	R	HILL, JERRY	LADY EAGLE JV SB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	45.00	06/16/2021	169035	R	HILL, JERRY	LADY EAGLE SB VS ROSWELL
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	38.29	06/16/2021	169036	R	HOBBS NEWS SUN	Bid advertising #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	97.89	06/16/2021	169036	R	HOBBS NEWS SUN	Newspaper advertising 01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	56.88	06/16/2021	169036	R	HOBBS NEWS SUN	Newspaper advertising 01100163
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	06/16/2021	169037	R	HOBBS, ANN	TRACK MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	06/16/2021	169038	R	HOBBS, DANNY	TRACK MEET
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	17.85	06/16/2021	169039	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	23.80	06/16/2021	169039	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	29.75	06/16/2021	169039	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	17.85	06/16/2021	169039	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	300.00	06/16/2021	169040	R	JACKSON-HOOKS, LATOY L	JACKSON-HOOKS: 2020-2021 Tuition Reimbursement for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FESSIONAL DEVELOPMENT						Certified and Non-Certified
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	600.00	06/16/2021	169041	R	JAQUEZ, JUDITH	JUDITH JAQUEZ: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	12,256.73	06/16/2021	169042	R	LEA OT SERVICES LLC	Occupational Therapy services for the 2020-21 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	06/16/2021	169043	R	MCGAHA, HERSHEL	LADY EAGLE V SB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	06/16/2021	169043	R	MCGAHA, HERSHEL	LADY EAGLE SB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	155.89	06/16/2021	169044	R	MEDINA, TOMAS	LADY EAGLE JV SB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	175.89	06/16/2021	169044	R	MEDINA, TOMAS	LADY EAGLE SB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	06/16/2021	169045	R	NELSON, VIRGIL	TRACK MEET
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,018.76	06/16/2021	169046	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	720.00	06/16/2021	169047	R	NEW MEXICO SCREEN AR	Student Supplies (Shirts)
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE	709.15	06/16/2021	169048	S	NM TAX AND REVENUE U	Adrianna Bush \$31.46, Bryce Wimbish \$60.00, Omaree Slade

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			SHEET/ACCOUNTS PAYABLE						\$30.00, Alexia Fabela \$60.00, Jazmine Orozco \$26.70 x2, Miguel Samaniego \$16.02 & \$10.68, Jesus Maganda \$10.68, Gavin Brumley \$10.68, James Windham \$37.38 x2, Thomas Stinson \$74.77, Juan Padilla Jr \$50.00, Caleb Miller \$26.70, Joseline Ramirez \$100.00, Kayla Menchaca \$100.00
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	3,125.00	06/16/2021	169049	R	NMSBA	LAW CONFERENCE REGISTRATION: HOBBS SCHOOLS (PARTIAL PAYMENT) MINUS G STRICKLAND & Z KANEY REGISTRATION FEES**
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	250.00	06/16/2021	169049	R	NMSBA	Law Conference Registrations for Gene Strickland and Zeke Kaney
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL L DEVELOPMENT	125.00	06/16/2021	169050	S	NMSBA	New Mexico School Boards Association 2021 Virtual 42nd School Law Conference June 3-5, 2021 - Mr. Young to attend
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	84.00	06/16/2021	169051	R	OMG PRINTING INC	Daleen Evelo Business Cards
11000	4000	54500	OPERATIONAL FUND/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,349.82	06/16/2021	169052	R	RDC CONSULTING LLC	Construction Consulting
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	219.66	06/16/2021	169053	R	REALLY GOOD STUFF, I	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-27.60	06/16/2021	169053	R	REALLY GOOD STUFF, I	CREDIT: SUPPLIES NOT RECEIVED
11000	2100	53212	OPERATIONAL	4,455.14	06/16/2021	169054	R	REC VII	Speech/Language services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						the 2020-21 school year. (This will be reimbursement to REC for services provided by SLPs)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	676.13	06/16/2021	169055	R	RIDDELL/ALL AMERICAN	Recondition/Replace of Football Helmets
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	957.00	06/16/2021	169055	R	RIDDELL/ALL AMERICAN	Recondition/Replace of Football Helmets
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	390.00	06/16/2021	169056	R	SCHOLASTIC INC	STUDENTS / books for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	216.00	06/16/2021	169056	R	SCHOLASTIC INC	STUDENTS / books for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	266.61	06/16/2021	169056	R	SCHOLASTIC INC	STUDENTS / books for students
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	1,602.19	06/16/2021	169057	R	SMART, MONICA	Ancillary psychology services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	06/16/2021	169058	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	4,289.10	06/16/2021	169058	R	SOLIANT HEALTH LLC	Sign language Interpreter services for the remainder of the 20-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,072.28	06/16/2021	169058	R	SOLIANT HEALTH LLC	Sign language Interpreter services for the remainder of the 20-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,886.80	06/16/2021	169059	R	SOUTHWEST SPEECH SER	Speech/Language therapy services for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,374.10	06/16/2021	169059	R	SOUTHWEST SPEECH SER	Speech/Language therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	748.85	06/16/2021	169060	R	TENNIS OUTLET	TENNIS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,174.95	06/16/2021	169060	R	TENNIS OUTLET	Tennis/Shoes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	796.95	06/16/2021	169060	R	TENNIS OUTLET	SUPPLIES: Tennis
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	352.00	06/16/2021	169061	R	THALES DIS USA INC	Fingerprinting for 2020-2021 School Year
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	2,815.00	06/16/2021	169062	R	TINLEY PHOTOGRAPHY	GRADUATION PHOTOS
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	330.00	06/16/2021	169062	R	TINLEY PHOTOGRAPHY	HIGH HONORS GRADUATE PHOTOS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	183.14	06/16/2021	169063	R	UNITED SUPERMARKETS	SUPPLIES/WRESTLING
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	88.97	06/16/2021	169063	R	UNITED SUPERMARKETS	SUPPLIES/WRESTLING
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	171.35	06/16/2021	169063	R	UNITED SUPERMARKETS	SUPPLIES/WRESTLING
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	171.30	06/16/2021	169063	R	UNITED SUPERMARKETS	Snacks/water/Sandwich items for teams
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	35.64	06/16/2021	169063	R	UNITED SUPERMARKETS	Snacks/water/Sandwich items for teams

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	43.78	06/16/2021	169063	R	UNITED SUPERMARKETS	Snacks/water/Sandwich items
			FUND/INSTRUCTION/STU						for teams
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	49.00	06/16/2021	169063	R	UNITED SUPERMARKETS	Snacks/water/Sandwich items
			FUND/INSTRUCTION/STU						for teams
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	233.27	06/16/2021	169063	R	UNITED SUPERMARKETS	Snacks/water/Sandwich items
			FUND/INSTRUCTION/STU						for teams
			DENT TRAVEL						
11000	1000	55915	OPERATIONAL	110.00	06/16/2021	169064	R	VALDEZ, MERCED	LADY EAGLE V SB VS CLOVIS
			FUND/INSTRUCTION/OTHR CONTRACT SERVICES						
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	234.23	06/16/2021	169065	R	WARDELL ENTERPRISES	Plaque for Mr. Parks from the Board of Education.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
			DENT TRAVEL						
11000	1000	55813	OPERATIONAL	127.81	06/16/2021	169066	R	WEX BANK	Wex Fuel Charges HMS Acct #0432.00.731009.7
			FUND/INSTRUCTION/EMP TRAVEL-NON-TEACHERS						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	82.50	06/16/2021	169066	R	WEX BANK	Wex Fuel Charges HMS Acct #0432.00.731009.7
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	239.76	06/16/2021	169066	R	WEX BANK	Wex Fuel Charges HMS Acct #0432.00.731009.7
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2300	55813	OPERATIONAL	207.03	06/16/2021	169066	R	WEX BANK	Wex Fuel Charges HMS Acct #0432.00.731009.7
			FUND/SUPPORT-GENERAL ADMIN/EMP TRAVEL-NON-TEACHERS						
			DENT TRAVEL						
11000	2300	55813	OPERATIONAL	51.84	06/16/2021	169066	R	WEX BANK	Wex Fuel Charges HMS Acct #0432.00.731009.7
			FUND/SUPPORT-GENERAL ADMIN/EMP TRAVEL-NON-TEACHERS						
			DENT TRAVEL						
11000	2400	55813	OPERATIONAL	29.62	06/16/2021	169066	R	WEX BANK	Wex Fuel Charges HMS Acct #0432.00.731009.7
			FUND/SUPPORT-SCHOOL ADMIN/EMP TRAVEL-NON-TEACHERS						
			DENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL	15,533.91	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,329.54	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,254.90	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,526.76	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,875.23	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,337.02	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,794.58	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,843.94	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,135.44	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,511.23	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	790.23	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	76.56	06/16/2021	169068	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/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	540.65	06/16/2021	169068	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,923.22	06/16/2021	169068	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,819.94	06/16/2021	169068	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,206.38	06/16/2021	169068	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,065.64	06/16/2021	169068	R	XCEL ENERGY	Electric services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	900.05	06/16/2021	169069	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	400.00	06/16/2021	169070	R	ZEPEDA, BREANNA	ZEPEDA, BREANNA: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	23,624.91	06/22/2021	169071	R	ARCHWAY MKT SVS BOOK	SECONDARY SPANISH 1 AND 2 ADOPTION MATERIALS 21-22
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	42,507.87	06/22/2021	169071	R	ARCHWAY MKT SVS BOOK	SECONDARY SCHOOLS:SPANISH LITERATURE/ INSPIRE LITERACY (iLIT) 2021-2026
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	2,624.99	06/22/2021	169071	R	ARCHWAY MKT SVS BOOK	DEPOSITORY MATERIALS 2021-2022
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	5,026.77	06/22/2021	169071	R	ARCHWAY MKT SVS BOOK	DEPOSITORY MATERIALS 2021-2022
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	216,097.08	06/22/2021	169071	R	ARCHWAY MKT SVS BOOK	ELA 9th and 12th ADOPTION 21-22 INTO LITERATURE
11000	2300	53412	OPERATIONAL	39,250.00	06/22/2021	169072	R	AUTOMATED ELECTION S	Special All-Mail Election -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-GENERAL						Ballots
			ADMIN/BOND/BOARD						
			ELECTIONS						
11000	2100	55813	OPERATIONAL	45.49	06/22/2021	169073	R	CARRASCO, PRISCILA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						APRIL 2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55915	OPERATIONAL	1,500.00	06/22/2021	169074	R	CES	LEAP TRAINING-R WRIGHT
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	53.91	06/22/2021	169075	R	CHAVEZ, DORIVEL	MILEAGE REIMBURSEMENT FOR MAY
			FUND/SUPPORT-STUDENT						2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	15,948.00	06/22/2021	169076	R	COLLEGE BOARD/AP CON	Pre-AP Contract Fees
			FUND/INSTRUCTION/OTH						2021-2022
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	142.37	06/22/2021	169077	R	COPPEDGE, DONALD	EAGLE BB VS LOVINGTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2300	53413	OPERATIONAL	1,030.16	06/22/2021	169078	R	CUDDY & MCCARTHY LLP	Legal services
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	10,462.37	06/22/2021	169078	R	CUDDY & MCCARTHY LLP	Legal services
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	55819	OPERATIONAL	18.17	06/22/2021	169079	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR MAY
			FUND/INSTRUCTION/EMP						2021
			LOYEE						
			TRAVEL-TEACHERS						
11000	2400	55915	OPERATIONAL	3,667.75	06/22/2021	169080	R	EDUCATION TECHNOLOGI	GRADUATION (VIDEO)
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,000.00	06/22/2021	169081	R	FIRST AMERICAN TITLE	Earnest Money to Purchase
			FUND/INSTRUCTION/SUP						Land 725-727 N Marland Blvd.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	99.31	06/22/2021	169082	R	HARRIS, LISA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						MARCH-MAY 2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	56115	OPERATIONAL	67.00	06/22/2021	169083	R	HEAVEN SCENT FLOWERS	FLOWERS: T JAMES
			FUND/SUPPORT-GENERAL						
			ADMIN/BOARD						
			EXPENSES						
11000	2300	56115	OPERATIONAL	250.00	06/22/2021	169083	R	HEAVEN SCENT FLOWERS	FLOWERS: RETIREMENT EMPLOYEES
			FUND/SUPPORT-GENERAL						
			ADMIN/BOARD						
			EXPENSES						
11000	2300	56115	OPERATIONAL	807.00	06/22/2021	169083	R	HEAVEN SCENT FLOWERS	ARRANGEMENTS
			FUND/SUPPORT-GENERAL						
			ADMIN/BOARD						
			EXPENSES						
11000	2300	56115	OPERATIONAL	57.00	06/22/2021	169083	R	HEAVEN SCENT FLOWERS	FLOWERS: P RANDALL
			FUND/SUPPORT-GENERAL						
			ADMIN/BOARD						
			EXPENSES						
11000	2300	53711	OPERATIONAL	225.00	06/22/2021	169084	R	HHS YEARBOOK	2020-2021 Yearbooks
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	2300	53711	OPERATIONAL	675.00	06/22/2021	169084	R	HHS YEARBOOK	2020-2021 Yearbooks
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	2300	53413	OPERATIONAL	538.84	06/22/2021	169085	R	HIMES, PETRARCA & FE	Legal services
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	0000	14201	OPERATIONAL	202,519.07	06/22/2021	169086	S	HMS FEDERAL PROGRAMS	repay temporary loans.
			FUND/REVENUE/BALANCE						Please deposit according to
			SHEET/INTERFUND						list
			DUE FROM						
11000	1000	55915	OPERATIONAL	96.36	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
			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	196.50	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	156.14	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	136.66	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	31.67	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	2,611.28	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	108.05	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	114.86	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	191.41	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	157.66	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	272.08	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
			FUND/INSTRUCTION/OT						

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	233.34	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	51.63	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3.50	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	165.99	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	362.37	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	60.00	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	199.40	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	54.00	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	113.36	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021
11000	1000	55915	OPERATIONAL	262.21	06/22/2021	169087	R	HMS OPERATIONAL	Central Printing May 2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	0000	14201	OPERATIONAL	98,926.24	06/22/2021	169088	S	HMS STATE/LOCAL	repay temporary loans.
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						Please deposit according to list
11000	2300	53412	OPERATIONAL	687.50	06/22/2021	169089	R	HOBBS NEWS SUN	ADVERTISING EXP:
			FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS						Election/Bond #01100163
11000	2300	53412	OPERATIONAL	774.18	06/22/2021	169089	R	HOBBS NEWS SUN	ADVERTISING EXP:
			FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS						Election/Bond #01100163
11000	2500	55400	OPERATIONAL	129.68	06/22/2021	169090	S	HOBBS NEWS SUN	Newspaper advertising
			FUND/CENTRAL SERVICES/ADVERTISING						#01100163
11000	2500	55915	OPERATIONAL	267.03	06/22/2021	169091	R	HOBBS ORTHOPAEDIC &	HOST assessments for
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						2020-2021 School Year
11000	1000	57331	OPERATIONAL	13,000.00	06/22/2021	169092	R	HUDL	HUDL subscriptions
			FUND/INSTRUCTION/FIXED ASSETS OVER \$5000						6/1/21-5/30/22
11000	2100	55813	OPERATIONAL	17.76	06/22/2021	169093	R	JAMES, TAMARA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						MARCH-MAY 2021
11000	2100	55813	OPERATIONAL	53.54	06/22/2021	169094	R	KANEY, CINDY	MILEAGE REIMBURSEMENT FOR MAY
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						2021
11000	2300	53413	OPERATIONAL	969.97	06/22/2021	169095	R	MCCLELLAND	LEGAL SERVICES
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2100	55813	OPERATIONAL	39.42	06/22/2021	169096	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR MAY
			FUND/SUPPORT-STUDENT						2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	15.46	06/22/2021	169097	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR MAY
			FUND/SUPPORT-STUDENT						2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	53711	OPERATIONAL	245.00	06/22/2021	169098	R	NMASBO	NMASBO Virtual Winter
			FUND/SUPPORT-GENERAL						Conference
			ADMIN/OTHER						
			CHARGES						
11000	2300	53330	OPERATIONAL	199.28	06/22/2021	169099	R	PARKS, TJ	Travel expenes for 6/9-10/21
			FUND/SUPPORT-GENERAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2100	55813	OPERATIONAL	50.09	06/22/2021	169100	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR MAY
			FUND/SUPPORT-STUDENT						2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	21.53	06/22/2021	169101	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR MAY
			FUND/SUPPORT-STUDENT						2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	28.52	06/22/2021	169102	R	PENA, SYLVIA	MILEAGE REIMBURSEMENT FOR MAY
			FUND/SUPPORT-STUDENT						2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	49.86	06/22/2021	169103	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR MAY
			FUND/SUPPORT-STUDENT						2021
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL	42.14	06/22/2021	169104	R	SEPULVEDA BEAVER, JE	MILEAGE REIMBURSEMENT FOR MAY
			FUND/INSTRUCTION/EMP						2021
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	2,176.25	06/22/2021	169105	R	STEEL DEPOT	SUPPLIES AND MATERIALS FOR AG
			FUND/INSTRUCTION/SUP						WELDING
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	86.57	06/22/2021	169106	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR MAY
			FUND/INSTRUCTION/EMP						2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LOYEE						
			TRAVEL--TEACHERS						
11000	2500	55813	OPERATIONAL	39.15	06/22/2021	169107	R	STONE, KERRI	MILEAGE REIMBURSEMENT FOR
			FUND/CENTRAL						MARCH-MAY 2021
			SERVICES/EMP.						
			TRAVEL--NON-TEACHERS						
11000	2100	55813	OPERATIONAL	48.12	06/22/2021	169108	R	STRICKLAND, DENA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						APRIL-MAY 2021
			S/EMP.						
			TRAVEL--NON-TEACHERS						
11000	2600	53330	OPERATIONAL	255.44	06/22/2021	169109	R	STRICKLAND, GENE	Travel Reimbursements for
			FUND/OPERATION/MAINT						6/9-11/21
			ENANCE/PROFESSIONAL						
			DEVELOPMENT						
11000	2100	53213	OPERATIONAL	2,483.40	06/22/2021	169110	R	THERAPIA STAFFING	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,483.40	06/22/2021	169110	R	THERAPIA STAFFING	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,483.40	06/22/2021	169110	R	THERAPIA STAFFING	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,057.44	06/22/2021	169110	R	THERAPIA STAFFING	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,643.62	06/22/2021	169110	R	THERAPIA STAFFING	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,643.62	06/22/2021	169110	R	THERAPIA STAFFING	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,643.62	06/22/2021	169110	R	THERAPIA STAFFING	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,643.62	06/22/2021	169110	R	THERAPIA STAFFING	SLI SERVICES	
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,643.62	06/22/2021	169110	R	THERAPIA STAFFING	SLI SERVICES	
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,425.08	06/22/2021	169110	R	THERAPIA STAFFING	SLI SERVICES	
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,467.38	06/22/2021	169110	R	THERAPIA STAFFING	SLI SERVICES	
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,843.90	06/22/2021	169110	R	THERAPIA STAFFING	SLP SERVICES	
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,843.90	06/22/2021	169110	R	THERAPIA STAFFING	SLP SERVICES	
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,616.38	06/22/2021	169110	R	THERAPIA STAFFING	SLP SERVICES	
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	197.73	06/22/2021	169111	R	VITAL RECORDS HOLDIN	Shredding for 2020-2021 Fiscal Year	
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,552,358.12	06/22/2021	169112	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 DEF	
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,487,259.64	06/23/2021	169113	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF	
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND	1,994,351.26	06/24/2021	169114	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	163.49	06/29/2021	169115	R	BERTRAND, PETER	EAGLE BB VS SANDIA (SEMIFINALS)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	175.89	06/29/2021	169116	R	BLANCHARD, BRANDY	LADY EAGLE SB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	97.77	06/29/2021	169117	R	BOYD, CHRISTY	TRACK MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	6,000.00	06/29/2021	169118	S	CITY OF HOBBS	POLICE SECURITY FALL 2020
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	35.76	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	738.25	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,944.87	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,729.67	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	464.62	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	479.23	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,092.64	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL	5,260.36	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,036.72	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,819.60	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,197.73	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	356.84	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,126.98	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,341.12	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,537.20	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	957.93	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,031.75	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	143.59	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	15.44	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	86.48	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	94.17	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	416.43	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	920.55	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	06/29/2021	169119	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2300	53413	OPERATIONAL	29.28	06/29/2021	169120	R	CUDDY & MCCARTHY LLP	Legal services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	373.07	06/29/2021	169120	R	CUDDY & MCCARTHY LLP	Legal services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2500	56118	OPERATIONAL	4,040.00	06/29/2021	169121	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						#8000.9090.0374.0920
11000	2500	56118	OPERATIONAL	22.40	06/29/2021	169122	R	FEDEX	FED EX CHARGES #1120.9862.3
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	55915	OPERATIONAL	133.52	06/29/2021	169123	R	FORTNER, KERRY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	06/29/2021	169123	R	FORTNER, KERRY	LADY EAGLE SB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	06/29/2021	169123	R	FORTNER, KERRY	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	06/29/2021	169123	R	FORTNER, KERRY	EAGLE BB VS SANDIA (SEMIFINALS)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	06/29/2021	169124	R	GONZALEZ, ALEAH	LADY EAGLE SB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	77.35	06/29/2021	169125	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	140.00	06/29/2021	169126	R	HERNANDEZ, SAUL	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	51300	OPERATIONAL	19,493.24	06/29/2021	169127	S	HMS STATE/LOCAL	Pay back for expenses that should be operational. Please see breakout
			FUND/INSTRUCTION/ADDITIONAL COMPENSATION						
11000	0000	14201	OPERATIONAL	1,076.69	06/29/2021	169128	S	HMS STATE/LOCAL	pay back for expenses moved to operational. Please receipt into 2610910000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	1000	56118	OPERATIONAL	4,494.59	06/29/2021	169129	R	HOBBS COUNTRY CLUB	CATERING EXPENSE: VETETO AWARDS DINNER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	133.52	06/29/2021	169130	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2020-2021 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.13	06/29/2021	169131	R	HOBBS, ANN	TRACK MEET

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.13	06/29/2021	169132	R	HOBBS, DANNY	TRACK MEET
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	06/29/2021	169133	R	LONGCHASE, SUDDEN	LADY EAGLE SB VS CARLSBAD
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	243.96	06/29/2021	169134	R	LOPEZ, JAIME	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	127.98	06/29/2021	169134	R	LOPEZ, JAIME	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	110.00	06/29/2021	169135	R	MCGAHA, HERSHEL	LADY EAGLE SB VS CARLSBAD
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	06/29/2021	169136	R	MEDINA, TOMAS	LADY EAGLE SB VS CARLSBAD
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.13	06/29/2021	169137	R	NELSON, VIRGIL	TRACK MEET
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	163.49	06/29/2021	169138	R	RIGTRUP, CHRISTINA	EAGLE BB VS SANDIA (SEMIFINALS)
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	117.49	06/29/2021	169139	R	ROTUNNO, MADISON	TRACK MEET
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	160.22	06/29/2021	169140	R	SMITH, JEFF TRACK MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	160.22	06/29/2021	169141	R	STRICKLAND, BRENDEN TRACK MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	127.98	06/29/2021	169142	R	SWIFT, STEPHEN EAGLE BB VS CARLSBAD
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTION/INST MAT CREDIT 50% TXBK	1,676.28	06/29/2021	169143	R	TFORCE FREIGHT FREIGHT EXPENSE: ELA/WORLD LANGUAGE ADOPTION 21-22
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT	2,350.68	06/29/2021	169144	R	THERAPY SOLUTIONS IN OT SERVICES
13000	2700	57311	TRANSPORTATION/STUDENT TRANSPORTATION/VEHICLES-GENERAL	99,902.00	06/29/2021	169145	R	TILLERY CHEVROLET GM 2 New Suburbans
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	91.00	06/29/2021	169146	R	TUTAK, GREGORY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	158.49	06/29/2021	169147	R	TYSON, WILLIAM EAGLE BB VS SANDIA (SEMIFINALS)
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	87.76	06/29/2021	169148	R	UNITED SUPERMARKETS Snacks/water/Sandwich items for teams
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	69.09	06/29/2021	169148	R	UNITED SUPERMARKETS Snacks/water/Sandwich items for teams
11000	2600	54416	OPERATIONAL	240.06	06/29/2021	169149	R	VERIZON WIRELESS Verizon data service and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						hotspots #842210308-00001
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,571.83	06/29/2021	169150	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	533.15	06/30/2021	169151	R	HMS PAYROLL	Payroll funding - summer school
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,921.45	06/09/2021	202100027	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	06/16/2021	202100028	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	211,313.16	06/16/2021	202100028	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	4,217.80	06/16/2021	202100029	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	16,602.38	06/16/2021	202100029	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	904.24	06/09/2021	6124	R	FOLLETT SCHOOL SOLUT	Library books - State contract #: 70-000-00-00052AJ.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST	30.68	06/09/2021	6124	R	FOLLETT SCHOOL SOLUT	Library books - State contract #: 70-000-00-00052AJ.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/LIBRARY/AUDI O VISUAL						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,579.23	06/09/2021	6125	R	HMS PAYROLL	PAYROLL FUNDING: 6/15 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,907.84	06/16/2021	6126	R	HMS PAYROLL	Payroll Funding: 6/30/21 PR
27109	1000	56112	INSTRUCITONAL MATERIALS/INSTRUCTIO N/OTHER TEXTBOOKS	216,097.08	06/22/2021	6127	R	ARCHWAY MKT SVS BOOK	ELA 10th and 11th ADOPTION 21-22 INTO LITERATURE
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	68.05	06/22/2021	6128	R	FOLLETT SCHOOL SOLUT	Library books for Murray Library.
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,882.55	06/22/2021	6129	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 DEF
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,882.61	06/23/2021	6130	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	19,417.27	06/24/2021	6131	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
				28,428,023.61	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	16,375,307.33	0.00	1,078,029.75	17,453,337.08
13000	TRANSPORTATION	25,631.94	0.00	457,004.56	482,636.50
14000	INSTRUCTION MATERIALS	0.00	0.00	1,838.91	1,838.91
21000	FOOD SERVICE	465,209.90	5,946.00	118,046.24	589,202.14
22000	ATHLETICS	0.00	0.00	48,251.32	48,251.32
23000	ACTIVITY	33,394.20	354.75	26,075.28	59,824.23
24101	TITLE I	211,700.63	0.00	585,958.26	797,658.89
24106	ENTITLEMENT-HOBB	236,089.60	0.00	0.00	236,089.60
24119	CCLC 21ST CENTURY GRANT	180,381.90	0.00	103,851.16	284,233.06
24124	COMMUNITY SCHOOLS - NEW FUND	33,333.78	0.00	9,750.00	43,083.78
24153	TITLE III	0.00	0.00	10,664.69	10,664.69
24154	TITLE IIA	5,419.80	0.00	47,600.75	53,020.55
24160	RURAL AND LOW INCOME SCHOOLS	172,160.78	0.00	8,607.54	180,768.32
24174	CARL PERKINS-CURRENT	1,850.83	0.00	1,569.39	3,420.22
24189	STUDENT SUPPORT-GRADS	6,107.32	0.00	3,799.80	9,907.12
24301	CARES FUNDS	615.61	0.00	390,382.92	390,998.53
24305	GOVERNERS EMERGANCY ED RELIEF	0.00	0.00	18,567.49	18,567.49
24308	CRRSA - ESSER II	771,146.21	0.00	27,096.07	798,242.28
25153	MEDICAID FUND	288,500.95	0.00	0.00	288,500.95
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	1,002.97	1,002.97
27109	INSTRUCITONAL MATERIALS	0.00	0.00	216,097.08	216,097.08
27149	PRE-K STATE GRANT	114,669.50	0.00	0.00	114,669.50
31100	BOND BUILDING	0.00	0.00	4,688,355.47	4,688,355.47
31600	HB33-4 MILL	41.54	0.00	1,295,714.14	1,295,755.68
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	361,897.25	361,897.25
***	Fund Summary Totals ***	18,921,561.82	6,300.75	9,500,161.04	28,428,023.61

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