

CASH BALANCE/INVESTMENT REPORT

October 31, 2021

BANK BALANCE

Account	Balance
Operational	\$8,665,143.62
HB33-4 Mill Levy	463,501.96
Federal Projects	2,658,750.76
Special Building	54,128.74
Capital Improvement	0.00
Capital Improve-01	(686,852.07)
Capital Improve-03	233,705.00
Cafeteria	439,625.37
Activity	422,657.77
Athletics	65,947.92
Transportation	232,846.26
Energy Efficiency	0.00
Instructional Mat'l's	41,807.49
Advanced Placement	77,450.29
Tasker Fund	630.06
Local/State Grant	(7,708.86)
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	2,498,767.96
Debt Service	1,494,261.08
Capital Outlay-State	0.00
	<u>\$16,654,663.35</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$972.33
HB33-4 Mill Levy	0.00
Special Building	3.60
Capital Improvement	0.00
Cafeteria	0.00
Activity	51.17
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.04
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	46.74
Bond Building	0.54
	<u>\$1,074.42</u>

INVESTMENTS

Account	Balance
Operational	\$3,580,330.64
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,736.88
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	8,019,725.10
Debt Service	226,772.44
	<u>\$12,333,565.06</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$972.12
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	972.33
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	51.17
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	46.74
Bond Building	0.54
	<u>\$1,070.78</u>

Hobbs CTEC
 Proj. 214000707

Bid Opening 11-01-21

BIDDER #	ESTIMATES	MFG	1	6	7
BIDDER			Business Enviroments	Wilson Office Interiors	Workspace Dynamics
SIGNED					
ADDENDA ACK.					
Base Package 1	\$ 34,480	Allermuir/National/Clinton		\$35,024.25	\$35,998.23
Base Package 2	\$ 46,915	Allsteel		\$48,465.84	
Base Package 3	\$ 20,980	Steelcase	\$28,183.78		
Base Package 4	\$ 181,910	Knoll			\$249,370.53
Base Package 5	\$ 107,550	Sit on It	\$104,584.55	\$124,792.25	\$121,238.83
Base Package 6	\$ 214,020	Smith Systems	\$177,680.86		
Base Package 7	\$ 59,940	Hon	\$50,555.74	\$53,848.94	\$51,648.05
Base Package 8	\$ 5,500	Mayline		\$9,165.90	\$6,636.78
Alternate Package A	\$ 155,913	Tables		\$254,003.30	
Alternate Package B	\$ 67,532	Office/Workstations		\$73,476.42	
Alternate Package C	\$ 3,980	Palmer Hamilton		\$41,829.44	\$42,396.33
Total	\$ 671,295		\$361,004.93	\$83,490.09	\$256,007.31

Total awarded bids \$700,502.33

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.14	10/08/2021	77984	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.77	10/08/2021	77984	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	912.32	10/08/2021	77984	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.36	10/08/2021	77984	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	499.41	10/08/2021	77985	R	CAPITAL ONE	EDISON INCENTIVES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	76.45	10/08/2021	77986	R	CENTRAL RESTAURANT P	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,921.79	10/08/2021	77987	R	CENTURY RESOURCES IN	HOUSTON CHOIR FUNDRAISER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	252.20	10/08/2021	77988	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	10/08/2021	77989	R	FRENCH, TOMMY	HEIZER FB VS HOUSTON HIGHLAND FB VS CLOVIS MARSHALL
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	10/08/2021	77990	R	JOHNSON, CHARLES	HEIZER FB VS HOUSTON HIGHLAND FB VS CLOVIS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,598.38	10/08/2021	77991	R	LABATT FOOD SERVICE	Eagle Eats
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	699.83	10/08/2021	77991	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	637.35	10/08/2021	77991	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	35.00	10/08/2021	77992	R	MCCASLAND, GINGER	HOUSTON VB VS ARTESIA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,489.73	10/08/2021	77993	R	OTC BRANDS INC	Items to sell with concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.08	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.24	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.24	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.24	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.08	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.40	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.08	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.40	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.24	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.24	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	88.92	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	95.76	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.36	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.87	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR (PRICE ADJ PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR (PRICE ADJ PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	88.92	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	88.92	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR (PRICE ADJ PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR (PRICE ADJ PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/08/2021	77994	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	10/08/2021	77995	R	LINDE GAS & EQUIPMEN	2021-22 Cylinder Rental -
			/SUPPLIES/MATERIALS						Edison Elem
23000	1000	56118	ACTIVITY/INSTRUCTION	363.38	10/08/2021	77996	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	10/08/2021	77997	R	SHEARER, CALEB	HEIZER FB VS HOUSTON HIGHLAND FB VS CLOVIS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	19.95	10/08/2021	77998	R	THRIFTWAY	Emergency food and supplies.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	32.60	10/08/2021	77998	R	THRIFTWAY	Emergency food and supplies.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,611.00	10/08/2021	77999	R	ULINE	Supplies for Eagle Eats
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	310.35	10/08/2021	77999	R	ULINE	Supplies for Eagle Eats
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.00	10/08/2021	78000	R	UNITED SUPERMARKETS	SUPPLIES: Teacher's Encouragement
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	12,684.51	10/13/2021	78001	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	438.88	10/14/2021	78002	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	124.08	10/14/2021	78002	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	891.11	10/14/2021	78002	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	258.00	10/14/2021	78002	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.20	10/14/2021	78002	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	38.00	10/14/2021	78003	R	BLAINE INDUSTRIAL SU	POPCORN SUPPLIES: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	134.36	10/14/2021	78004	R	CAPITAL ONE	HEIZER LOUNGE SUPPLIES
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	30.94	10/14/2021	78005	R	CENTRAL RESTAURANT P	SNACKBAR / Refrigerator Thermostats
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	271.48	10/14/2021	78006	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/14/2021	78007	R	COLVIN, DANIEL	HEIZER FB VS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	87.77	10/14/2021	78008	R	FOUTS, CHLOE	REIMBURSEMENT OF HOMECOMING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS					FLOAT SUPPLIES: JUNIOR CLASS	
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	10/14/2021	78009	R	FRENCH, TOMMY	HEIZER FB VS HIGHLAND
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	541.64	10/14/2021	78010	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,135.28	10/14/2021	78010	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.24	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.24	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.24	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.24	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.24	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.40	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.40	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.24	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.24	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/14/2021	78011	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	262.73	10/14/2021	78012	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	10/14/2021	78013	R	SHEARER, CALEB	HEIZER FB VS HIGHLAND
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,185.90	10/14/2021	78014	R	TRAVEL UNLIMITED	Airfare for Coronado Blue Ribbon Schools Ceremony G STRICKLAND, L OTTO, M KJERIMI
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.93	10/14/2021	78015	R	UNITED SUPERMARKETS	WATER AND SNACKS AT THE MARCHING FESTIVAL IN PORTALES, NM - RUSTY CROWE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	515.19	10/14/2021	78015	R	UNITED SUPERMARKETS	WATER AND SNACKS AT THE MARCHING FESTIVAL IN PORTALES, NM - RUSTY CROWE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	232.13	10/21/2021	78016	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	33.27	10/21/2021	78016	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	24.41	10/21/2021	78017	R	AIRGAS USA LLC	HELIUM RENTAL: COR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	1,196.00	10/21/2021	78018	R	APPLE INC	Ipads for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,254.92	10/21/2021	78019	R	ARTESIA PUBLIC SCHOO	BORDER CONFERENCE 2021-22
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	569.49	10/21/2021	78020	R	CARIBOU COFFEE OPERA	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,164.72	10/21/2021	78021	R	CARLSBAD MUNICIPAL S	BORDER CONFERENCE 2021-22
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/21/2021	78022	R	COLVIN, DANIEL	HOUSTON FB VS HIGHLAND
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	10/21/2021	78023	R	FRENCH, TOMMY	HOUSTON FB VS HIGHLAND
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	4,398.00	10/21/2021	78024	R	HEARTLAND SCHOOL SOL	CC & POS Equipment for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	36.00	10/21/2021	78025	R	HMS NUTRITIONAL SERV	WATER: HEIZER SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	219.99	10/21/2021	78026	R	JOHNSON, SCHARLOTTE	Reimbursement for Purchase of Flag Display Case
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	101.26	10/21/2021	78027	R	LABATT FOOD SERVICE	Eagle Eats Food & Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	10/21/2021	78027	R	LABATT FOOD SERVICE	Eagle Eats Food & Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	808.28	10/21/2021	78027	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.54	10/21/2021	78027	R	LABATT FOOD SERVICE	Eagle Eats Food & Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	52.97	10/21/2021	78027	R	LABATT FOOD SERVICE	Eagle Eats Food & Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.00	10/21/2021	78028	R	NAFME	NAFME Membership Dues/ BAND- Bryan Cheney Houston MS ID #000206054
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	100.00	10/21/2021	78029	R	NMASC	Student Council Dues: C GARCIA/HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	88.92	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	88.92	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	88.92	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.05	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR (PRICE ADJUSTED PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.20	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	88.92	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/21/2021	78030	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	30.78	10/21/2021	78031	R	R U NUTS COMPANY	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	92.38	10/21/2021	78032	R	SCHOOL SPECIALTY LLC	Supplies for Will Rogers Library.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,230.05	10/21/2021	78033	R	SHAMROCK FOODS COMPA	Catering Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	10/21/2021	78034	R	SODEXO INC & AFFILIA	LUNCHES AT CAMPUS CROSSROADS CAFETERIA, ENMU FOR SOLO & ENSEMBLE, OCT. 7TH 2021
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,375.00	10/21/2021	78035	R	TEAM FITZ GRAPHICS L	Eagle Flags

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	476.88	10/21/2021	78036	R	UNITED SUPERMARKETS	SNACKS: MARCHING FESTIVAL -- HHS BAND
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	13,837.80	10/25/2021	78037	R	HMS PAYROLL	PAYROLL FUNDING: 10/29 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	380.83	10/27/2021	78038	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	569.16	10/27/2021	78038	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	887.44	10/27/2021	78038	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	479.82	10/27/2021	78039	R	AMAZON CAPITAL SVCS	Stands for concessions Ipads POS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	325.00	10/27/2021	78040	R	BLAINE INDUSTRIAL SU	CORONADO: POPCORN, PICKLES, BAGS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	92.54	10/27/2021	78041	R	CAPITAL ONE	BOO GRAM HALLOWEEN FUNDRAISER SUPPLIES FOR YEARBOOK CLUB
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	263.86	10/27/2021	78041	R	CAPITAL ONE	HEIZER RENAISSANCE SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,787.80	10/27/2021	78042	R	CARDINAL SPORTS	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	553.99	10/27/2021	78043	R	CARIBOU COFFEE OPERA	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	125.29	10/27/2021	78043	R	CARIBOU COFFEE OPERA	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	87.66	10/27/2021	78043	R	CARIBOU COFFEE OPERA	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	214.37	10/27/2021	78044	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	189.15	10/27/2021	78044	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	267.96	10/27/2021	78044	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	345.60	10/27/2021	78045	R	KOOL SNACKS LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	460.80	10/27/2021	78045	R	KOOL SNACKS LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	730.88	10/27/2021	78046	R	LABATT FOOD SERVICE	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	143.84	10/27/2021	78046	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,015.19	10/27/2021	78046	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	997.00	10/27/2021	78046	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	88.62	10/27/2021	78046	R	LABATT FOOD SERVICE	Eagle Eats Food & Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	998.52	10/27/2021	78046	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	645.70	10/27/2021	78046	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	292.23	10/27/2021	78047	R	OMNI CHEER	CHEER SUPPLIES: HOU
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.87	10/27/2021	78047	R	OMNI CHEER	CHEER SUPPLIES: HOU
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	659.51	10/27/2021	78047	R	OMNI CHEER	HOUSTON CHEER SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	64.99	10/27/2021	78047	R	OMNI CHEER	HOUSTON CHEER SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.40	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.40	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.56	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.56	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.56	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.40	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.88	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.88	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.88	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.88	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.88	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.88	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.88	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	88.92	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.72	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	88.92	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.36	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.31	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.88	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.31	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJUSTED PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	88.92	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.72	10/27/2021	78048	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	394.25	10/27/2021	78049	R	POSITIVE PROMOTIONS	Red ribbon week SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	576.73	10/27/2021	78050	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,256.43	10/27/2021	78050	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	335.34	10/27/2021	78050	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	73.82	10/27/2021	78050	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	170.24	10/27/2021	78051	R	SYSCO USA INC	Concessions Food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	134.91	10/27/2021	78051	R	SYSCO USA INC	Eagle Eats Food & Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,567.20	10/27/2021	78051	R	SYSCO USA INC	Eagle Eats Food & Supplies
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	286.07	10/27/2021	78051	R	SYSCO USA INC	Eagle Eats Food & Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	19.56	10/27/2021	78051	R	SYSCO USA INC	Eagle Eats Food & Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	85.19	10/27/2021	78051	R	SYSCO USA INC	Eagle Eats Food & Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	43.72	10/27/2021	78052	R	THRIFTWAY	EMERGENCY FOOD/SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11.97	10/27/2021	78053	R	UNITED SUPERMARKETS	Emergency food and supplies.
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,835,261.69	10/14/2021	1811	R	BRADBURY STAMM CONST	CTECH Construction
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	105,505.36	10/14/2021	1812	R	STANTEC ARCHITECTURE	Design Fees for CTEC
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	329.70	10/08/2021	31528	R	AMAZON CAPITAL SVCS	Pedia Sure for special diets
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	49.26	10/08/2021	31529	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Nutritional Services
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	782.56	10/08/2021	31530	R	CENTRAL RESTAURANT P	Meal trays for Mills.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	171.22	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.64	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	113.94	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD	141.60	10/08/2021	31531	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	141.60	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	29.08	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	169.98	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.32	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	85.61	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.10	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	85.92	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.97	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.04	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.28	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	14.54	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	85.12	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	71.20	10/08/2021	31531	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	56.66	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	216.12	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.20	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.84	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	86.36	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	128.61	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	113.32	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	143.46	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.75	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.18	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	143.02	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	226.64	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.08	10/08/2021	31531	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	214.31	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	213.51	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.40	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	214.62	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.40	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	114.07	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.84	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	284.18	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	71.20	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	228.76	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	58.16	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.50	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	85.21	10/08/2021	31531	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	200.92	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.84	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.62	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.48	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	28.33	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	57.72	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.16	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.44	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	226.99	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	57.63	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.84	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	113.94	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	114.82	10/08/2021	31531	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	285.16	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	229.12	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.58	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	156.90	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	84.99	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	241.27	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.74	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.30	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.95	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	213.38	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.01	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	85.74	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	127.46	10/08/2021	31531	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	86.18	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	228.14	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	43.18	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	242.90	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.17	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	29.08	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	298.81	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	214.31	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.66	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	58.16	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	255.72	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	284.80	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	86.80	10/08/2021	31531	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	256.38	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	56.04	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	229.20	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.10	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.14	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	229.38	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	143.02	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	85.43	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	143.02	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	56.66	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	14.01	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	42.03	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.06	10/08/2021	31531	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	258.59	10/08/2021	31531	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	56.45	10/08/2021	31532	S	HMS OPERATIONAL	Central Printing September
			SERVICE						2021
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	298.44	10/08/2021	31533	R	INDOFF INCORPORATED	Coffee Bar Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	1,919.83	10/08/2021	31534	R	LABATT FOOD SERVICE	Food and Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	514.05	10/08/2021	31534	R	LABATT FOOD SERVICE	Food and Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,851.93	10/08/2021	31534	R	LABATT FOOD SERVICE	Food and Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	57.62	10/08/2021	31534	R	LABATT FOOD SERVICE	Food and Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,969.20	10/08/2021	31534	R	LABATT FOOD SERVICE	Food and Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,488.95	10/08/2021	31534	R	LABATT FOOD SERVICE	Food and Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,210.41	10/08/2021	31534	R	LABATT FOOD SERVICE	Food and Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,793.84	10/08/2021	31534	R	LABATT FOOD SERVICE	Food and Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,097.64	10/08/2021	31534	R	LABATT FOOD SERVICE	Food and Supplies
			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	3,400.00	10/08/2021	31535	R	NICHOLS RANCH	New Mexico Grown Apples
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.32	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	136.80	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.32	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	136.80	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.32	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	136.80	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	95.76	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.28	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	88.92	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	95.76	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.32	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.44	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	177.84	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	171.00	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.96	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.44	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.12	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.44	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP (PLEASE CREDIT DELIVERY FEE OF \$4.49)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.32	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	136.80	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.32	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	136.80	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.32	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	191.52	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.64	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.96	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.32	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	136.80	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.32	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	136.80	10/08/2021	31536	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.61	10/08/2021	31537	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	24201	FOOD SERVICE/REVENUE/BALA	140,553.90	10/13/2021	31538	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/INTERFUND DUE TO						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	20.52	10/14/2021	31539	R	CRUZ, NAOMI	MILEAGE SEPT 2021
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	76.73	10/14/2021	31540	R	DAWKINS, SHAWNA	MILEAGE SEPT 2021
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	188.61	10/14/2021	31541	R	KW FUELS INC	FUEL EXPENSE: SEPT
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	13.43	10/14/2021	31542	R	MEDINA, SONIA	MILEAGE SEPT 2021
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	1,016.06	10/14/2021	31543	R	OFFICEWISE FURNITURE N. SERVICES	
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	75.80	10/14/2021	31543	R	OFFICEWISE FURNITURE N. SERVICES	
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	155.94	10/21/2021	31544	R	AMAZON CAPITAL SVCS	Peppermint Oil for natural pest control
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	137.37	10/21/2021	31545	R	CENTRAL RESTAURANT P	Meal trays for Mills.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,159.36	10/21/2021	31546	R	COCA COLA BOTTLING C	Coke Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,850.88	10/21/2021	31546	R	COCA COLA BOTTLING C	Coke Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD	2,990.22	10/21/2021	31546	R	COCA COLA BOTTLING C	Coke Products for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	71.73	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	313.88	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	241.62	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	57.94	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	288.70	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.62	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.04	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	143.22	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	228.34	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	86.28	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	313.39	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.92	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	86.14	10/21/2021	31547	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	57.52	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.68	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.86	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	229.94	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.98	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	214.40	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	229.36	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	28.18	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	71.25	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.68	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	285.58	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.01	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.98	10/21/2021	31547	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	141.60	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	228.94	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	300.76	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	141.78	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.75	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.30	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	114.07	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.65	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	28.64	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	258.90	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.44	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	186.55	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.26	10/21/2021	31547	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	71.64	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	140.10	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	114.38	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.16	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	312.91	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.10	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.08	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	85.52	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	283.30	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	215.06	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	242.95	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	284.09	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.52	10/21/2021	31547	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	242.64	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.40	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	113.54	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	85.12	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	283.87	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.53	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	314.50	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	58.16	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	57.72	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.96	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.06	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.28	10/21/2021	31547	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	85.74	10/21/2021	31547	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	9,576.00	10/21/2021	31548	R	ESSENCE BOTTLING COM	Bottled water for school lunches
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	230.93	10/21/2021	31549	R	FRANKE COFFEE SYSTEM	Coffee Machine Cleaning Subscription
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	472.50	10/21/2021	31550	R	GET-A-GRIP SUPPLIES,	SUPPLIES/MATERIALS
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	191.92	10/21/2021	31551	R	INDOFF INCORPORATED	Coffee Bar Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	397.92	10/21/2021	31551	R	INDOFF INCORPORATED	Coffee Bar Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	2,760.00	10/21/2021	31552	R	JENNIE-O TURKEY STOR	Commodity Processed Turkey
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	132.70	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,648.36	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,321.00	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	229.76	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	84.59	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,026.60	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies Bid

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION		
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	207.30	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	8,968.98	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	528.24	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	1,231.02	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	7,163.81	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	2,193.29	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	1,906.50	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	236.32	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	4,299.50	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	797.65	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	7,123.04	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	352.96	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	
			SERVICE								2021-12
			OPERATIONS/FOOD								
21000	3100	56116	FOOD SERVICE/FOOD	2,525.88	10/21/2021	31553	R	LABATT FOOD SERVICE	Food and Supplies	Bid	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						2021-12
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	453.32	10/21/2021	31554	R	MAYFIELD PAPER CO IN	Paper products Bid # 2021-12
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	344.29	10/21/2021	31554	R	MAYFIELD PAPER CO IN	Paper products Bid # 2021-12
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	109.44	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.32	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.44	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.96	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.16	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.96	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.32	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	95.76	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			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	136.80	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.96	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.14	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP (ADJUSTED PER BID)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP (ADJUSTED PER BID)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.96	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Papa Johns Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.96	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.96	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.96	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.96	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.64	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.64	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.12	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	177.84	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.28	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.96	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	68.40	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.32	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.08	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.48	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.96	10/21/2021	31555	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	197.96	10/21/2021	31556	R	PARTS TOWN LLC	Parts for Hot Cart Reparis
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,174.43	10/21/2021	31557	R	SYSCO USA INC	Food and Supply Purchases Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	580.87	10/21/2021	31557	R	SYSCO USA INC	Food and Supply Purchases Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	552.30	10/21/2021	31557	R	SYSCO USA INC	Food and Supply Purchases Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,500.80	10/21/2021	31557	R	SYSCO USA INC	Food and Supply Purchases Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,043.93	10/21/2021	31557	R	SYSCO USA INC	Food and Supply Purchases Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,229.20	10/21/2021	31558	R	ULINE	Kitchen Safety supplies and tools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	10/21/2021	31559	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.61	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	10.50	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	10.50	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	77.00	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	15.61	10/21/2021	31559	R	UNIFIRST HOLDINGS IN	Towel Service
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	135,379.54	10/25/2021	31560	R	HMS PAYROLL	PAYROLL FUNDING: 10/29 PR
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	2,095.53	10/27/2021	31561	R	4IMPRINT INC	NUTRITIONAL Staff Tshirts
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,460.00	10/27/2021	31562	R	BROOKWOOD FARMS INC	Commodity Processed Pork
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	6,743.98	10/27/2021	31563	R	CENTRAL RESTAURANT P	Replacement milk boxes - elementary schools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,008.39	10/27/2021	31564	R	COCA COLA BOTTLING C	Coke Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,884.29	10/27/2021	31564	R	COCA COLA BOTTLING C	Coke Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,861.96	10/27/2021	31564	R	COCA COLA BOTTLING C	Coke Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	28.18	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	57.52	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	141.60	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	100.30	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.28	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	57.52	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.06	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	85.12	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.08	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.90	10/27/2021	31565	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	243.59	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.08	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	315.14	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	115.48	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.14	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	171.40	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.88	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	244.54	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	229.94	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.84	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	256.74	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	229.36	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	128.70	10/27/2021	31565	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	57.16	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.30	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	285.58	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	43.07	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.35	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	244.91	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	128.41	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.06	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.26	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.14	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.98	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	258.41	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	171.12	10/27/2021	31565	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	200.46	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.18	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.76	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	228.78	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.55	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.32	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	57.52	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.10	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	86.72	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.32	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.54	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.95	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.08	10/27/2021	31565	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	56.36	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	186.37	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.28	10/27/2021	31565	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	230.93	10/27/2021	31566	R	FRANKE COFFEE SYSTEM	Coffee Machine Cleaning Subscription
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	99.49	10/27/2021	31567	R	HOBBS NEWS SUN	Hobbs News Sun Advertising
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.60	10/27/2021	31568	R	KOOL SNACKS LLC	Dippin Dots for Snack Bar
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,597.10	10/27/2021	31569	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,012.76	10/27/2021	31569	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,545.21	10/27/2021	31569	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.90	10/27/2021	31569	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	991.35	10/27/2021	31569	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,978.40	10/27/2021	31569	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,274.82	10/27/2021	31569	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	303.84	10/27/2021	31569	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,441.00	10/27/2021	31569	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	416.01	10/27/2021	31569	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,943.68	10/27/2021	31569	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	183.16	10/27/2021	31569	R	LABATT FOOD SERVICE	Food and Supplies Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	726.69	10/27/2021	31570	R	MAYFIELD PAPER CO IN	Paper products Bid # 2021-12
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	181.09	10/27/2021	31570	R	MAYFIELD PAPER CO IN	Paper products Bid # 2021-12
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	189.38	10/27/2021	31570	R	MAYFIELD PAPER CO IN	Paper products Bid # 2021-12
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,400.00	10/27/2021	31571	R	NICHOLS RANCH	New Mexico Grown Apples
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	676.77	10/27/2021	31572	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,465.13	10/27/2021	31573	R	SYSCO USA INC	Food and Supply Purchases Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,807.61	10/27/2021	31573	R	SYSCO USA INC	Food and Supply Purchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE					Bid 2021-12	
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,352.74	10/27/2021	31573	R	SYSCO USA INC	Food and Supply Purchases
			SERVICE						Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,239.86	10/27/2021	31573	R	SYSCO USA INC	Food and Supply Purchases
			SERVICE						Bid 2021-12
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,360.54	10/27/2021	31573	R	SYSCO USA INC	Food and Supply Purchases
			SERVICE						Bid 2021-12
			OPERATIONS/FOOD						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	10/14/2021	202100103	W	BANK OF OKLAHOMA	Bond payments for 21-22.
			SERVICE/BOND						HMSD16GOSB10
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	160,000.00	10/14/2021	202100103	W	BANK OF OKLAHOMA	Bond payments for 21-22.
			SERVICE/BOND						HMSD16GOSB10
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	161.82	10/14/2021	202100103	W	BANK OF OKLAHOMA	Bond payments for 21-22.
			SERVICE/BOND						HMSD16GOSB10
			INTEREST PAYMENT						
24154	2400	53330	TITLE	-250.00	10/13/2021	43076	V	UTEP COLLEGE OF EDUC	Void ck - 43076; not needed
			IIA/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24119	1000	55915	CCLC 21ST CENTURY	17.07	10/08/2021	43078	R	BENCHMARK BUSINESS S	21st CCLC portion of meter
			GRANT/INSTRUCTION/OT						usage for Business Office
			HER CONTRACT						copier
			SERVICES						
24101	1000	55915	TITLE	9.61	10/08/2021	43078	R	BENCHMARK BUSINESS S	METER USAGE:
			I/INSTRUCTION/OTHER						FEDERAL/BILINGUAL
			CONTRACT SERVICES						
24119	1000	53330	CCLC 21ST CENTURY	1,560.00	10/08/2021	43079	R	MGR & ASSOCIATES	Fall Into Place Conference
			GRANT/INSTRUCTION/PR						Registration October 19-21,
			OFESSIONAL						2021
			DEVELOPMENT						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24301	1000	56118	CARES	1,082.97	10/08/2021	43080	R	OTC BRANDS INC	Out door classroom seats.
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUNDS/INSTRUCTION/SU PPLIES/MATERIALS						
24174	1000	56118	CARL	1,800.00	10/08/2021	43081	R	SIMPLY DESIGN STUDIO	Banner for CTECH
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24154	1000	53330	TITLE	15,000.00	10/08/2021	43082	R	TEXAS INSTRUMENTS IN	TI Systemic Professional Development with participating teachers which includes but not limited to Training services, Curriculum Materials and Meetings 9/18, 9/25, 10/2
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24101	0000	24201	TITLE	35,342.53	10/13/2021	43083	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	61,525.85	10/13/2021	43083	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR
24154	0000	24201	TITLE	472.43	10/13/2021	43083	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	405.13	10/13/2021	43083	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	62,474.63	10/13/2021	43083	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	43,560.79	10/13/2021	43083	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR
24189	0000	24201	STUDENT	227.58	10/13/2021	43083	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SUPP-ACADEMIC						
			ACHIEVE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW	2,235.93	10/13/2021	43083	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	1000	53330	CARL PERKINS-CURRENT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	40.00	10/14/2021	43084	R	BYERS, DOUGLAS	REIMBURSEMENT: Registration for SEMA Convention
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	892.66	10/14/2021	43085	R	CAPITAL ONE	College Lane - Materials and supplies needed for 21st CCLC after school program. sewing
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	159.17	10/14/2021	43085	R	CAPITAL ONE	Highland- Materials and supplies needed for 21st CCLC after school program. Robotics/FLAG football
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	349.96	10/14/2021	43085	R	CAPITAL ONE	College Lane - Materials and supplies needed for 21st CCLC after school program. PIZZA
24301	1000	56118	CARES FUNDS/INSTRUCTION/SUPPLIES/MATERIALS	32.00	10/14/2021	43086	R	CDW GOVERNMENT INC	Computer monitors, and webcams for nurses.
24301	1000	56118	CARES FUNDS/INSTRUCTION/SUPPLIES/MATERIALS	1,344.00	10/14/2021	43087	R	HMS NUTRITIONAL SERV	PRE SCHOOL PROGRAM SNACKS: SEPT
24124	2100	53330	COMMUNITY SCHOOLS - NEW	195.00	10/14/2021	43088	R	MGR & ASSOCIATES	REGISTRATION: NM OUT OF SCHOOL TIME NETWORK CONF
			FUND/SUPPORT-STUDENTS/PROFESSIONAL DEVELOPMENT						NMOST FALL INTO PLACE 10/19-10/21/21 P MANER, D SALINAS, A ARMENDARIZ
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	245.65	10/14/2021	43089	R	STAPLES CREDIT PLN 6	College Lane- Materials and supplies needed for 21st CCLC after school program. sewing
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	-245.65	10/14/2021	43089	R	STAPLES CREDIT PLN 6	CREDIT: TICKET #73680/TAX CHARGE College Lane-

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PPLIES/MATERIALS					Materials and supplies needed for 21st CCLC after school program. sewing
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	229.98	10/14/2021	43089	R	STAPLES CREDIT PLN 6 College Lane- Materials and supplies needed for 21st CCLC after school program. sewing
24174	1000	53330	CARL PERKINS-CURRENT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	435.30	10/14/2021	43090	R	TRAVEL UNLIMITED Flight for Cody Carter to attend LEEPS Training
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	109.72	10/14/2021	43091	R	UNITED SUPERMARKETS BGCC WILL ROGERS- Materials and supplies needed for 21st CCLC after school program. TOMATO AVO MELT
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	142.67	10/14/2021	43091	R	UNITED SUPERMARKETS Jefferson- Materials and supplies needed for 21st CCLC after school program. SPAGHETTI SQUASH
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	140.48	10/14/2021	43091	R	UNITED SUPERMARKETS BGCC Will Rogers- Materials and supplies needed for 21st CCLC after school program. October eats/treats
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	86.28	10/14/2021	43091	R	UNITED SUPERMARKETS Jefferson- Materials and supplies needed for 21st CCLC after school program. hand made tortillas
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	399.00	10/21/2021	43092	R	AGPARTS EDUCATION Teacher Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	733.80	10/21/2021	43093	R	BARNES & NOBLE BOOKS Teach Like a Champion 3.0
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	116.39	10/21/2021	43094	R	BLICK ART MATERIALS Highland- Materials and supplies needed for 21st CCLC after school program. pen/cellphone holder
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL	12.89	10/21/2021	43095	R	BYRD, BRIAN Meals for 10/10-11/2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DEVELOPMENT					
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	46.85	10/21/2021	43096	R	CAPITAL ONE Southern Heights- Materials and supplies needed for 21st CCLC after school program. Beans in my belly
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	80.92	10/21/2021	43096	R	CAPITAL ONE Southern Heights- Materials and supplies needed for 21st CCLC after school program. Pinwheels
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	50.94	10/21/2021	43097	R	DISCOUNT SCHOOL SUPP 1st grade supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	98.97	10/21/2021	43097	R	DISCOUNT SCHOOL SUPP 1st grade supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,129.78	10/21/2021	43098	R	RAMSEY SOLUTIONS 21ST CCLC SUPPLIES/MATERIALS
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	300.00	10/21/2021	43099	S	TEXAS STATE UNIVERSI JOB FAIR RECRUITING: DOUG YOUNG 11/10/21
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	250.00	10/21/2021	43100	R	UNIVERSITY OF TEXAS Mr. Byrd recruiting at UTPB, Odessa, TX on 10.7.2021
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	35,300.79	10/25/2021	43101	R	HMS PAYROLL PAYROLL FUNDING: 10/29 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	64,104.06	10/25/2021	43101	R	HMS PAYROLL PAYROLL FUNDING: 10/29 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	472.43	10/25/2021	43101	R	HMS PAYROLL PAYROLL FUNDING: 10/29 PR
24174	0000	24201	CARL	192.97	10/25/2021	43101	R	HMS PAYROLL PAYROLL FUNDING: 10/29 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PERKINS-CURRENT/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	62,474.63	10/25/2021	43101	R	HMS PAYROLL	PAYROLL FUNDING: 10/29 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,165.76	10/25/2021	43101	R	HMS PAYROLL	PAYROLL FUNDING: 10/29 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	227.58	10/25/2021	43101	R	HMS PAYROLL	PAYROLL FUNDING: 10/29 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,235.93	10/25/2021	43101	R	HMS PAYROLL	PAYROLL FUNDING: 10/29 PR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	435.00	10/27/2021	43102	R	EDUCATION TECHNOLOGI	Teacher Supplies
24308	1000	56113	CRRSA - ESSER II/INSTRUCTION/SOFTWARE	2,499.50	10/27/2021	43103	R	HEGGERTY PHONEMIC AW	Additional Pre-K license to fill learning gaps with Kinder students.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	1,080.00	10/27/2021	43104	R	MERIDIAN STUDENT PLA	TAYLOR: Planners for Students (Grades 3-5)
24174	1000	53330	CARL PERKINS-CURRENT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	1,095.00	10/27/2021	43105	R	NC3	Registration for Cody Carter to attend NC3 Welding Training
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	150.28	10/27/2021	43106	R	OTC BRANDS INC	Title 1 supplies for teachers
24101	1000	56118	TITLE	45.67	10/27/2021	43106	R	OTC BRANDS INC	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	125.97	10/27/2021	43107	R	REALLY GOOD STUFF IN	Title 1 Teacher Supplies
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	78.84	10/27/2021	43107	R	REALLY GOOD STUFF IN	Teacher supplies
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	785.85	10/27/2021	43108	R	TRAVEL UNLIMITED	Airfare for CTECH Staff to SEMA (KANEY, BYERS, MCGEE)
			CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	92.94	10/27/2021	43109	R	UNITED SUPERMARKETS	Southern Heights- Materials and supplies needed for 21st CCLC after school program. Tomato melts
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.20	10/08/2021	15793	R	AIRGAS USA LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23,277.65	10/08/2021	15794	R	ARC JANITORIAL & MAI	Janitorial Services for FY 2021-2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.89	10/08/2021	15795	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.18	10/08/2021	15796	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	257.82	10/08/2021	15797	R	BORDER STATES ELECTR	Additional materials for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2.98	10/08/2021	15797	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	115.00	10/08/2021	15798	R	CARDINAL SPORTS Track Uniforms for Discus Throwers
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,178.00	10/08/2021	15798	R	CARDINAL SPORTS BASEBALL SUPPLIES
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,860.00	10/08/2021	15798	R	CARDINAL SPORTS TRACK SUPPLIES
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,180.00	10/08/2021	15798	R	CARDINAL SPORTS BASEBALL SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11,669.27	10/08/2021	15799	S	CES CES OPEN PO G & G Roofing Labor/Maintenance & Repair 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	304.95	10/08/2021	15800	R	CES CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2021-22
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	39,453.55	10/08/2021	15800	R	CES MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- Medical Building (Eagle Clinic) Water Repipe
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,462.53	10/08/2021	15800	R	CES MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Coronado Kitchen Faucet & Angle Stop Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	117,080.62	10/08/2021	15800	R	CES MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Houston Middle

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						School Elevator Repairs
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	22,610.02	10/08/2021	15800	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 BTW Concrete Work
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,728.89	10/08/2021	15800	R	CES	MASTER PLUMBERS Estimate for water fountain installation needed throughout the District.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	55,813.76	10/08/2021	15800	R	CES	CES Contract #16-010B-C123-ALL GWC CONSTRUCTION INC. Asbestos Abatement for Will Rogers Mechanical Room
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	377.00	10/08/2021	15801	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	275.71	10/08/2021	15802	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	378.00	10/08/2021	15803	R	EDUCATION TECHNOLOGI	HP LasetJet Pro M404dw printer wireless for SPED
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,717.00	10/08/2021	15803	R	EDUCATION TECHNOLOGI	Conference room setup for Superintendent's office
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	-1,684.00	10/08/2021	15803	R	EDUCATION TECHNOLOGI	CREDIT: RETURNED PRODUCT WHICH WAS "PAID FOR".
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	586.54	10/08/2021	15804	R	GRAINGER	Materials/Supplies per attached Grainger #2048728059

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	1,228.09	10/08/2021	15804	R	GRAINGER	Materials/Supplies per attached Grainger #2048670876
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,513.20	10/08/2021	15804	R	GRAINGER	Materials/Supplies per attached Grainger #2048670876
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	378.30	10/08/2021	15804	R	GRAINGER	Materials/Supplies per attached Grainger #2048670876
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	476.59	10/08/2021	15804	R	GRAINGER	Materials/Supplies per attached Grainger #2048656934
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,634.99	10/08/2021	15804	R	GRAINGER	Materials/Supplies per attached Grainger #2048656934
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11,724.95	10/08/2021	15804	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2048185346
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	290.64	10/08/2021	15804	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,279.90	10/08/2021	15804	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.74	10/08/2021	15805	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.69	10/08/2021	15805	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.96	10/08/2021	15805	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.29	10/08/2021	15805	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.73	10/08/2021	15805	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.48	10/08/2021	15805	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.77	10/08/2021	15805	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.72	10/08/2021	15805	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	216.97	10/08/2021	15806	R	HIGH PLAINS REFRIGER Cooler & Milk Box Repairs
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,224.13	10/08/2021	15807	R	INGRAM PROFESSIONAL Camera and wiring through out district.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.95	10/08/2021	15808	R	INTERSTATE BATTERY S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	129.95	10/08/2021	15808	R	INTERSTATE BATTERY S Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,841.64	10/08/2021	15809	R	LASCO CONSTRUCTION I	Logo for HMS Board Room
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.98	10/08/2021	15810	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,447.44	10/08/2021	15811	R	LUSONA ART & ARCHITE	Design Professional Services throughout the District for fiscal year 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19,989.96	10/08/2021	15812	R	MASTER PLUMBERS	MASTER PLUMBERS-100 Wing Aluminum Exterior Door Replacement
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.57	10/08/2021	15813	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.45	10/08/2021	15813	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.49	10/08/2021	15813	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.15	10/08/2021	15813	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.78	10/08/2021	15813	R	MCCOY'S CORPORATION	Materials/Supplies

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	3,500.07	10/08/2021	15814	R	OTIS ELEVATOR COMPAN	District Elevator Service Agreement #TPO4397 9/1-11/30/21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	96.29	10/08/2021	15815	R	PARTS PLUS	Materials needed for the grounds department
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	945.89	10/08/2021	15816	R	PRO-TREAT LLC	Various materials needed per grounds department, for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	239.61	10/08/2021	15817	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,645.12	10/08/2021	15817	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	389.75	10/08/2021	15817	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	312.51	10/08/2021	15817	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	341.75	10/08/2021	15817	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV -	498.25	10/08/2021	15817	R	SMI FACILITY SERVICE	Janitorial Services for FY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					2021-2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	219.92	10/08/2021	15818	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.92	10/08/2021	15819	R	UNIFIRST HOLDINGS IN Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	10/08/2021	15819	R	UNIFIRST HOLDINGS IN Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	10/08/2021	15819	R	UNIFIRST HOLDINGS IN Labor/Maintenance & Repair
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,105.00	10/14/2021	15820	R	ALERT SERVICES "Alert Services"
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.62	10/14/2021	15821	R	BENCHMARK BUSINESS S BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	10/14/2021	15821	R	BENCHMARK BUSINESS S BASE CHARGES OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	11.96	10/14/2021	15821	R	BENCHMARK BUSINESS S BASE CHARGES BO

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 -	6.42	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES TRAINING CENTER
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	6.42	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES
			SB9 LOCAL/CAPITAL						BILINGUAL/FEDERAL PROGRAMS
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	11.53	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES HR
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	18.37	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	22.21	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	23.49	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	17.94	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES COLLEGE LANE
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	23.49	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO

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	28.20	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.82	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.21	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.79	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS

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	11.53	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.08	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.73	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	35.03	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.49	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	19.23	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY

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	29.06	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13.46	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.84	10/14/2021	15821	R	BENCHMARK BUSINESS S	BASE CHARGES DPC
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,651.93	10/14/2021	15822	R	BORDER STATES ELECTR	Materials needed for Warehouse
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.58	10/14/2021	15823	R	BUNK'S FEED BARN	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,350.48	10/14/2021	15824	R	CES	A.K. SALES CES 19-027B-C102-ALL BTW BCI, Vitriturf, Bonds
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	22,909.08	10/14/2021	15824	R	CES	Fire Alarm Addendum (Honeywell) July
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	22,909.08	10/14/2021	15824	R	CES	Fire Alarm Addendum (Honeywell) AUG
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	22,909.08	10/14/2021	15824	R	CES	Fire Alarm Addendum (Honeywell) SEPT
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	77.55	10/14/2021	15824	R	CES	Board Room Logo
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,891.50	10/14/2021	15825	R	GRAINGER	Materials/Supplies per attached Grainger #2048670876
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,959.47	10/14/2021	15825	R	GRAINGER	Materials/Supplies per attached Grainger #2048672917
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	994.80	10/14/2021	15825	R	GRAINGER	Materials/Supplies per attached Grainger #2048773145
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	905.37	10/14/2021	15825	R	GRAINGER	Materials/Supplies per attached Grainger #2048656934
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.94	10/14/2021	15826	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.97	10/14/2021	15826	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.43	10/14/2021	15826	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.06	10/14/2021	15826	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.58	10/14/2021	15826	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.55	10/14/2021	15826	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	765.15	10/14/2021	15827	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,182.03	10/14/2021	15827	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	91.19	10/14/2021	15828	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.13	10/14/2021	15828	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.70	10/14/2021	15829	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	295.00	10/14/2021	15830	R	MUSIC AND ARTS CENTE	Band Instrument Repairs

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	215.00	10/14/2021	15830	R	MUSIC AND ARTS CENTE Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	65.00	10/14/2021	15830	R	MUSIC AND ARTS CENTE Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	687.53	10/14/2021	15831	R	PRECISION TUNE-UP Labor/Maintenance & Repair **Correction to ticket on Parts Amount and Tax - \$270.96, Tax \$26.57 - correct amount being paid**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	447.43	10/14/2021	15831	R	PRECISION TUNE-UP Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.36	10/14/2021	15832	R	ROADRUNNER SERVICE Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	86.36	10/14/2021	15832	R	ROADRUNNER SERVICE Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.36	10/14/2021	15832	R	ROADRUNNER SERVICE Labor/Maintenance & Repair (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	64,086.58	10/14/2021	15833	R	SCHOOL FURNISHING UN LIBRARY SHELVING: SANGER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12,113.90	10/14/2021	15833	R	SCHOOL FURNISHING UN	Mills Elementary: Curtain, hardware, installation
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.99	10/14/2021	15834	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.99	10/14/2021	15834	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair

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	26.60	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	144.20	10/14/2021	15835	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	10/14/2021	15835	R	UNIFIRST HOLDINGS IN Labor/Maintenance & Repair
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	424.00	10/14/2021	15836	R	VALENZUELA, NUZIA Reimbursement to parent for a lost/stolen student ChromeBook that has been turned in.
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	-424.00	10/22/2021	15836	V	VALENZUELA, NUZIA Reimbursement to parent for a lost/stolen student ChromeBook that has been turned in.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.52	10/14/2021	15837	R	WATER PROCESSING Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	400.55	10/21/2021	15838	R	ARC JANITORIAL & MAI Fleet Car Wash Service; District Use Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.00	10/21/2021	15839	R	BENCHMARK SUPPLY COMPA Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.00	10/21/2021	15839	R	BENCHMARK SUPPLY COMPA Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.88	10/21/2021	15839	R	BENCHMARK SUPPLY COMPA Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	451.71	10/21/2021	15840	R	BLAINE INDUSTRIAL SU Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	112.24	10/21/2021	15841	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	119.36	10/21/2021	15841	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	286.00	10/21/2021	15842	R	CARDINAL SPORTS	BASEBALL SUPPLIES
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	525.20	10/21/2021	15842	R	CARDINAL SPORTS	Track Uniforms for Discus Throwers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,231.08	10/21/2021	15843	R	CASTILLO'S LICENSE T	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	870.00	10/21/2021	15844	R	CDW GOVERNMENT INC	Cameras and Brackets for district use.
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	143.00	10/21/2021	15844	R	CDW GOVERNMENT INC	Brother P-T H500LI label printer
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,227.49	10/21/2021	15845	R	CENTRAL RESTAURANT P	Drink Cooler for Highland
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	261.69	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV -	281.80	10/21/2021	15846	R	CES	For repairs and installation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES						work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	192.26	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,151.97	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	195.69	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	293.44	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	96.13	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	96.13	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	347.14	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	291.98	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	520.42	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	208.28	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,805.13	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	234.99	10/21/2021	15846	R	CES	For repairs and installation work throughout district for 21-22 year
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,402.23	10/21/2021	15846	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 REPLACEMENT PLUMBING FIXTURES NEEDED AT AG. FARM
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	15,367.29	10/21/2021	15846	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS Counselor's Office Condensation Line Installation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	22,347.80	10/21/2021	15846	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Houston Mop Sink Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	63,887.21	10/21/2021	15846	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 HHS Football Parking Lot Reseal & Restripe
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	72,703.91	10/21/2021	15846	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Tydings Auditorium Water Line Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	72,703.91	10/21/2021	15846	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Tydings Auditorium Water Line Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	307.00	10/21/2021	15847	R	CHEMSEARCH	Labor/Maintenance & Repair

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	75.25	10/21/2021	15848	R	CITY GLASS & MIRROR	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,101.32	10/21/2021	15849	R	FRANK'S SUPPLY CO	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-696.00	10/21/2021	15849	R	FRANK'S SUPPLY CO	CREDIT: OVERCHARGE ON BOOMLIFT RENTAL #5123048 Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	188.60	10/21/2021	15849	R	FRANK'S SUPPLY CO	TAX ON BOOMLIFT RENTAL #5123048, 5123950 Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,362.93	10/21/2021	15850	R	FRANK'S SUPPLY	boom-lift rental needed for exterior pole light replacement **PARTIAL PAYMENT ON THIS PO"
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,239.12	10/21/2021	15851	R	GRAINGER	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,650.00	10/21/2021	15852	R	HI-POD INC	Football Camera
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.29	10/21/2021	15853	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	12.29	10/21/2021	15853	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	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.32	10/21/2021	15853	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.96	10/21/2021	15853	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.99	10/21/2021	15853	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.99	10/21/2021	15853	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.96	10/21/2021	15853	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	233.82	10/21/2021	15854	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	237.51	10/21/2021	15854	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	843.96	10/21/2021	15854	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	390.35	10/21/2021	15855	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	468.95	10/21/2021	15855	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	107.50	10/21/2021	15856	R	LENOVO (UNITED STATE	Repairs for a student CB Notebook LN 500e Chr 2 N4100 4G 32G CR P208TCL8
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.58	10/21/2021	15857	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.60	10/21/2021	15858	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.62	10/21/2021	15858	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.63	10/21/2021	15858	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.50	10/21/2021	15858	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.98	10/21/2021	15859	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	22.87	10/21/2021	15859	R	NAPA AUTO PARTS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	122.63	10/21/2021	15860	R	PRO-TREAT LLC Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	12,783.95	10/21/2021	15861	R	SCHOOL FURNISHING UN Desks for HHS Football Coaches Offices
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.98	10/21/2021	15862	R	SHARP SHOP Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	528.03	10/21/2021	15863	R	STEVE'S JANITORIAL Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	528.39	10/21/2021	15863	R	STEVE'S JANITORIAL Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	156.74	10/21/2021	15863	R	STEVE'S JANITORIAL Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	434.40	10/21/2021	15864	R	TIM'S MOBILE GLASS Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.44	10/21/2021	15865	R	UNIFIRST HOLDINGS IN Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV -	26.60	10/21/2021	15865	R	UNIFIRST HOLDINGS IN Labor/Maintenance & Repair

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	34.44	10/21/2021	15865	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	10/21/2021	15865	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	335.11	10/21/2021	15866	R	WATSON TRUCK & SUPPL	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,088.32	10/21/2021	15867	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	6,464.63	10/27/2021	15868	R	ADVANCED TOOLWARE LL	**Reoccurring Service** Auto export Skyward Student
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.89	10/27/2021	15869	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.89	10/27/2021	15869	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28,269.00	10/27/2021	15870	R	ARC JANITORIAL & MAI	Janitorial Services for FY 2021-2022

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	100.45	10/27/2021	15871	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	10/27/2021	15871	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	10/27/2021	15871	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	10/27/2021	15871	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	10/27/2021	15871	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	840.00	10/27/2021	15872	R	CDW GOVERNMENT INC	Speakers, Velcro, and scanners for district
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,860.00	10/27/2021	15872	R	CDW GOVERNMENT INC	Speakers, Velcro, and scanners for district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,450.00	10/27/2021	15872	R	CDW GOVERNMENT INC	Speakers, Velcro, and scanners for district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	681.96	10/27/2021	15873	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Tasker Arena

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/M&R					Install Bottle Filling
			BLDGS/GRNDS/EQUIP					Fountains
			CAP					
31701	4000	54315	CAPITAL IMPROV -	2,920.11	10/27/2021	15873	R CES	MASTER PLUMBERS LLC- CONTRACT
			SB9 LOCAL/CAPITAL					#2021-09-G509-6 Stone
			OUTLAY/M&R					Elementary Water Leak at
			BLDGS/GRNDS/EQUIP					Sprinkler Box
			CAP					
31600	4000	54500	HB33-4 MILL/CAPITAL	21,377.80	10/27/2021	15873	R CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION					#2021-09-G509-6 Freshman
			SERVICES					Junior High Sewer Clean Out
								Instllation
31600	4000	54500	HB33-4 MILL/CAPITAL	4,115.11	10/27/2021	15873	R CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION					#2021-10-G1141-6 Sanger Tree
			SERVICES					Removal
31600	4000	54500	HB33-4 MILL/CAPITAL	6,993.89	10/27/2021	15873	R CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION					#2021-10-G1141-6 Edison Floor
			SERVICES					Removal & Replacement
31701	4000	54315	CAPITAL IMPROV -	158.24	10/27/2021	15873	R CES	MASTER PLUMBERS LLC- CONTRACT
			SB9 LOCAL/CAPITAL					#2021-09-G509-6 Murray Water
			OUTLAY/M&R					Bottle Repair
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	743.49	10/27/2021	15873	R CES	MASTER PLUMBERS LLC- CONTRACT
			SB9 LOCAL/CAPITAL					#2021-09-G509-6 Freshman
			OUTLAY/M&R					sewer line stoppage
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	327.62	10/27/2021	15873	R CES	MASTER PLUMBERS LLC- CONTRACT
			SB9 LOCAL/CAPITAL					#2021-09-G509-6 HHS 400 Wing
			OUTLAY/M&R					Plumbing Chase Leak
			BLDGS/GRNDS/EQUIP					
			CAP					
31600	4000	54500	HB33-4 MILL/CAPITAL	1,248.95	10/27/2021	15873	R CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION					#2021-10-G1141-6 Will Rogers-
			SERVICES					VCT Removal
31600	4000	54500	HB33-4 MILL/CAPITAL	862.27	10/27/2021	15873	R CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION					#2021-10-G1141-6 Mills
			SERVICES					Ceramic Tile Skim Coat

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	15,082.31	10/27/2021	15873	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Edison Floor Skimcoat
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,295.34	10/27/2021	15873	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Edison Stucco Patch
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,254.45	10/27/2021	15873	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 HHS Tray Shelves
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,423.79	10/27/2021	15873	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Stone Water Heater Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,339.02	10/27/2021	15873	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- Medical Building (Eagle Clinic) Water Heater Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,036.65	10/27/2021	15873	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Stone Garbage Disposal
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,521.03	10/27/2021	15873	R	CES	MASTER PLUMBERS- W.R. concrete @ gym area
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,440.00	10/27/2021	15873	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #2021-13-C214-ALL SEI Topsoil needed for various playground(s), district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,383.77	10/27/2021	15873	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS Practice Fields- valve replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,036.65	10/27/2021	15873	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 College Lane Garbage Disposal
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	7,690.46	10/27/2021	15873	R	CES	Kirkmeyer staff augmentation SEPT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	277.71	10/27/2021	15873	R	CES	Repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,822.66	10/27/2021	15873	R	CES	Repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,074.16	10/27/2021	15873	R	CES	Repairs and installation work throughout district for 21-22 year
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,183.74	10/27/2021	15873	R	CES	Repairs and installation work throughout district for 21-22 year
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	10/27/2021	15874	R	CITY OF HOBBS	Quarterly Core Facility Contributions
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,209.00	10/27/2021	15875	R	EDUCATION TECHNOLOGI	x390 replacement batteries for staff laptops
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	424.00	10/27/2021	15876	R	ESTRELLA-CARRASCO, D	REIMBURSEMENT: RETURNED CHROMEBOOK ORIGINALLY IDENTIFIED AS LOST
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,031.89	10/27/2021	15877	R	GRAINGER	Materials/Supplies per attached Grainger #2048893501
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,320.92	10/27/2021	15877	R	GRAINGER	Materials/Supplies per attached Grainger #2048880597
31701	4000	56118	CAPITAL IMPROV -	1,286.76	10/27/2021	15877	R	GRAINGER	Materials/Supplies per

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					attached Grainger #204891224
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	193.20	10/27/2021	15877	R GRAINGER	Materials/Supplies per attached Grainger #204891224
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	169.30	10/27/2021	15877	R GRAINGER	Materials/Supplies per attached Grainger #204891224
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.95	10/27/2021	15878	R INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	154.87	10/27/2021	15879	R KIRKMEYER ELECTRIC I	Kirkmeyer OPEN PO Labor/Maintenance & Repair HMS 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	315.26	10/27/2021	15879	R KIRKMEYER ELECTRIC I	Kirkmeyer OPEN PO Labor/Maintenance & Repair HMS 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	395.63	10/27/2021	15880	R LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.46	10/27/2021	15881	R MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	537.00	10/27/2021	15882	R MUSIC AND ARTS CENTE	Band Instrument Repairs

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	145.00	10/27/2021	15882	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	135.00	10/27/2021	15882	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	215.63	10/27/2021	15883	R	OVERHEAD DOOR COMPAN	Labor/Maintenance & Repairs (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,990.28	10/27/2021	15884	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,682.94	10/27/2021	15884	R	PETTIGREW & ASSOCIAT	Geotechnical Investigation, Utility Locations/Southern Heights
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,368.51	10/27/2021	15885	R	SCHOOL FURNISHING UN	FURNITURE, INSTALL & FREIGHT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,687.83	10/27/2021	15885	R	SCHOOL FURNISHING UN	Pipe & Drape, needed for district use
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	7,872.00	10/27/2021	15885	R	SCHOOL FURNISHING UN	Furniture for 2021-2022 School Year
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	10,611.25	10/27/2021	15885	R	SCHOOL FURNISHING UN	Furniture for 2021-2022 School Year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	85.96	10/27/2021	15886	R	SHARP SHOP	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,630.72	10/27/2021	15887	R	TMS-SOUTH	Various plumbing materials needed, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.42	10/27/2021	15888	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	10/27/2021	15889	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	10/27/2021	15889	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.92	10/27/2021	15889	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	10/27/2021	15889	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,212.12	10/27/2021	15890	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.16	10/27/2021	15890	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV -	962.56	10/27/2021	15890	R	YORK DISCOUNT TIRE C	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	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,002.96	10/27/2021	15890	R	YORK DISCOUNT TIRE C Materials/Supplies
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	-81.88	10/05/2021	169677	V	SHED, RICK Void check #169677 to be reissued
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	90.19	10/08/2021	169782	R	ABLE, SHONA Meals to TX Skyward User Group Conference in Round Rock, TX
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.68	10/08/2021	169783	R	AIRGAS USA LLC AG HORT/FFA SUPPLIES/RENTAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	28.73	10/08/2021	169783	R	AIRGAS USA LLC AG HORT/FFA SUPPLIES/RENTAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.54	10/08/2021	169783	R	AIRGAS USA LLC AG HORT/FFA SUPPLIES/RENTAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.81	10/08/2021	169783	R	AIRGAS USA LLC AG HORT/FFA SUPPLIES/RENTAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.00	10/08/2021	169784	R	BEAIRD, JOHN 6TH-7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1.02	10/08/2021	169785	R	BENCHMARK BUSINESS S 2021-22 Meter Usage: Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	585.73	10/08/2021	169785	R	BENCHMARK BUSINESS S METER USAGE: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	23.68	10/08/2021	169785	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	212.90	10/08/2021	169785	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	212.91	10/08/2021	169785	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	212.91	10/08/2021	169785	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	88.14	10/08/2021	169785	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	13.17	10/08/2021	169785	R	BENCHMARK BUSINESS S	Meter Usage/Instructional Coaches
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	228.41	10/08/2021	169785	R	BENCHMARK BUSINESS S	Meter Usage/Operations
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	12.78	10/08/2021	169785	R	BENCHMARK BUSINESS S	Meter Usage/Operations-TR CTR
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	68.30	10/08/2021	169785	R	BENCHMARK BUSINESS S	Business office copier meter usage
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER	66.07	10/08/2021	169785	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage HR Dept

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	46.18	10/08/2021	169785	R	BENCHMARK BUSINESS S	Meter Usage ATHL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	64.99	10/08/2021	169785	R	BENCHMARK BUSINESS S	2021/22 Meter Usage - Alt School
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	195.91	10/08/2021	169785	R	BENCHMARK BUSINESS S	2021-22 BTW Meter Usage
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	207.75	10/08/2021	169785	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	125.20	10/08/2021	169785	R	BENCHMARK BUSINESS S	Meter Usage: 2021-2022 CLE
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	66.25	10/08/2021	169785	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Coronado
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	188.40	10/08/2021	169785	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Edison
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	52.83	10/08/2021	169785	R	BENCHMARK BUSINESS S	Meter Usage: Heizer MS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	412.49	10/08/2021	169785	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2021-22
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	702.85	10/08/2021	169785	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Jefferson
			FUND/INSTRUCTION/OTHE						

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	538.37	10/08/2021	169785	R	BENCHMARK BUSINESS S	Meter Usage: Mills
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	84.36	10/08/2021	169785	R	BENCHMARK BUSINESS S	Meter Usage: 2021-22 Murray
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	94.55	10/08/2021	169785	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Sanger
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	179.58	10/08/2021	169785	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	69.58	10/08/2021	169785	R	BENCHMARK BUSINESS S	METER USAGE: STONE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	276.61	10/08/2021	169785	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Taylor Elementary (Printing)
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	40.97	10/08/2021	169785	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	162.56	10/08/2021	169785	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Will Rogers
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	64.16	10/08/2021	169785	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
11000	2300	55915	OPERATIONAL	12.59	10/08/2021	169785	R	BENCHMARK BUSINESS S	METER USAGE: DPC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	806.58	10/08/2021	169786	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock
			FUND/INSTRUCTION/SUP						Warehouse Quotation #S5752747
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	163.00	10/08/2021	169786	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock
			FUND/INSTRUCTION/SUP						Warehouse Quotation #S5752747
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	251.40	10/08/2021	169787	R	BLICK ART MATERIALS	STUDIO DRAWING PENCILS FOR
			FUND/INSTRUCTION/SUP						ART
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-11.44	10/08/2021	169787	R	BLICK ART MATERIALS	CREDIT: OVERCHARGE ON ORIG
			FUND/INSTRUCTION/SUP						INV #7105365 SUPPLIES
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	80.00	10/08/2021	169788	R	BUENDIA, MARLO	FRESHMAN VB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	602.41	10/08/2021	169789	R	CAPITAL ONE	SUPPLIES: FACS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	577.00	10/08/2021	169790	R	CARDINAL SPORTS	ATHLETICS / Shirts for
			FUND/INSTRUCTION/SUP						Coaches
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	415.00	10/08/2021	169790	R	CARDINAL SPORTS	CHEERLEADER SUPPLIES/GEAR:
			FUND/INSTRUCTION/SUP						HOUSTON MS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,886.00	10/08/2021	169790	R	CARDINAL SPORTS	WATER BOTTLES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,015.00	10/08/2021	169790	R	CARDINAL SPORTS	HEIZER ATHLETICS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	10,761.00	10/08/2021	169790	R	CARDINAL SPORTS	BOYS BASKETBALL SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	313.38	10/08/2021	169791	R	CAROLINA BIOLOGICAL	SUPPLIES AND MATERIALS FOR
			FUND/INSTRUCTION/SUP						SCIENCE - CYNTHIA TREVINO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	241.70	10/08/2021	169792	R	CDW GOVERNMENT INC	HP LASERJET MAINTENANCE KIT
			FUND/INSTRUCTION/SUP						FOR ENGLISH
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,809.30	10/08/2021	169793	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	3,915.00	10/08/2021	169794	R	CHEERLEADING COMPANY	Cheer Uniforms
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	14,299.53	10/08/2021	169795	R	CIRO SPEECH THERAPY	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2500	53330	OPERATIONAL	126.99	10/08/2021	169796	R	CLARK, SAUNDRA	Meals to TX Skyward User
			FUND/CENTRAL						Group Conference in Round
			SERVICES/PROFESSIONA						Rock, TX
			L DEVELOPMENT						
11000	1000	55915	OPERATIONAL	105.00	10/08/2021	169797	R	COLLINS, XAVIER	GIRLS SOCCER VS GODDARD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	35.00	10/08/2021	169798	R	COLVIN, DANIEL	6TH-7TH GRADE FB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/08/2021	169798	R	COLVIN, DANIEL	FRESHMAN FB VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2300	53413	OPERATIONAL	1,892.23	10/08/2021	169799	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	226.63	10/08/2021	169799	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2600	56118	OPERATIONAL	412.50	10/08/2021	169800	R	DECKER EQUIPMENT	JANITORIAL SUPPLIES: HOU
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ENANCE/SUPPLIES/MATE RIALS					
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	10/08/2021	169801	R	DELEON, ALEXANDRA FRESHMAN VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	10/08/2021	169801	R	DELEON, ALEXANDRA FRESHMAN VB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	66.99	10/08/2021	169802	R	DISCOUNT SCHOOL SUPP Teacher Supplies-Health
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	22,400.00	10/08/2021	169803	R	DISCOVERY EDUCATION STEM program for Heizer Middle School
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	250.00	10/08/2021	169804	R	EASTERN NEW MEXICO U SKILLS USA REGISTRATION FEES FOR THE CTLP FALL RALLYS IN ABQ. NM
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	900.00	10/08/2021	169805	R	ECONOMIC DEVELOPMENT 2021-22 PUBLIC PARTNER MEMBERSHIP
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/08/2021	169806	R	FORTNER, KERRY EAGLE VB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.00	10/08/2021	169807	R	FRENCH, TOMMY 6TH-7TH GRADE FB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	61.54	10/08/2021	169808	R	GOPHER PE Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	10/08/2021	169809	R	GREGORY, RHONDA EAGLE VB VS ROSWELL
11000	1000	55915	OPERATIONAL	133.52	10/08/2021	169809	R	GREGORY, RHONDA GIRLS SOCCER VS GODDARD

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	48.07	10/08/2021	169810	R	GREGORY, TOMMY	EAGLE VB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/08/2021	169810	R	GREGORY, TOMMY	GIRLS SOCCER VS GODDARD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	600.00	10/08/2021	169811	R	HAMBY, ANNAMARIA	ANNA MARIA HAMBY: Tuition Reimbursement for Certified Employees
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	259.17	10/08/2021	169812	R	HEGGERTY PHONEMIC AW	Heggerty Curriculum For Kindergarten
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	997.79	10/08/2021	169813	R	HIGGINBOTHAM BARTLET	GENERAL CONSTRUCTION MATERIALS/CONSTRUCTION MODULES: HHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	36.50	10/08/2021	169814	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	1,200.00	10/08/2021	169814	R	HMS NUTRITIONAL SERV	Region VI Meeting / Dinner (September 27, 2021) Hobbs will be Hosting.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	245.93	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	651.41	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,069.17	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
			FUND/INSTRUCTION/OT HER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	146.46	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2021
			SERVICES						
11000	1000	55915	OPERATIONAL	82.10	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2021
			SERVICES						
11000	1000	55915	OPERATIONAL	719.14	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2021
			SERVICES						
11000	1000	55915	OPERATIONAL	720.03	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2021
			SERVICES						
11000	1000	55915	OPERATIONAL	110.24	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2021
			SERVICES						
11000	1000	55915	OPERATIONAL	368.75	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2021
			SERVICES						
11000	1000	55915	OPERATIONAL	434.56	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2021
			SERVICES						
11000	1000	55915	OPERATIONAL	413.56	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2021
			SERVICES						
11000	1000	55915	OPERATIONAL	260.24	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE R CONTRACT						2021
			SERVICES						
11000	1000	55915	OPERATIONAL	430.93	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September
			FUND/INSTRUCTION/OTHE						2021

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	75.02	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	565.81	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.44	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	259.98	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	32.00	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	607.13	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	12.00	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	716.57	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	280.00	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
11000	2500	56118	OPERATIONAL	5.00	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL					2021	
			SERVICES/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	95.00	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	565.44	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	455.86	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	55915	OPERATIONAL	95.00	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
			FUND/SUPPORT-INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	267.61	10/08/2021	169815	S	HMS OPERATIONAL	Central Printing September 2021
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55400	OPERATIONAL	97.89	10/08/2021	169816	R	HOBBS NEWS SUN	ADVERTISING EXPENSE: #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	1000	55915	OPERATIONAL	48.07	10/08/2021	169817	R	HOBBS, ANN	EAGLE VB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/08/2021	169818	R	HOBBS, DANNY	GIRLS SOCCER VS GODDARD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	300.00	10/08/2021	169819	R	JACKSON-HOOKS, LATOY	LATOYA JACKSON HOOKS: Tuition Reimbursement for Certified Employees
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	50.00	10/08/2021	169820	R	KINCAID, IMMANUEL	FRESHMAN FB VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	15,284.87	10/08/2021	169821	R	LEA OT SERVICES LLC	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2600	54416	OPERATIONAL	4,646.99	10/08/2021	169822	S	LEACO	Telephone and VOIP service #9559-2
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	10/08/2021	169823	S	LEACO	Murray pre-k internet service #26237-9
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	10/08/2021	169824	S	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2200	56114	OPERATIONAL	109.54	10/08/2021	169825	R	THE LIBRARY STORE	Supplies for Jefferson Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	105.00	10/08/2021	169826	R	LOPEZ, NICHOLAS	GIRLS SOCCER VS GODDARD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	136.48	10/08/2021	169827	R	LOWE'S	AG/HORT SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	10/08/2021	169828	R	MASON, ROBERT	EAGLE VB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	94.92	10/08/2021	169829	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse Quotation #49732
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	63.29	10/08/2021	169829	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						Quotation #49732
11000	1000	56118	OPERATIONAL	311.88	10/08/2021	169829	R	MAYFIELD PAPER CO	MAYFIELD PAPER COMPANY
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #49732
11000	1000	56118	OPERATIONAL	1,835.53	10/08/2021	169829	R	MAYFIELD PAPER CO	MAYFIELD PAPER COMPANY
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #49732
11000	1000	56118	OPERATIONAL	45.20	10/08/2021	169829	R	MAYFIELD PAPER CO	Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP						Quotation #49732
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	110.00	10/08/2021	169830	R	MCCLAIN-SILVA, PAULA	EAGLE VB VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	16,269.00	10/08/2021	169831	R	MYERS-STEVENSON & TOOH	Catastrophic insurance ASSO
			FUND/INSTRUCTION/OTH						#50608
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	210.08	10/08/2021	169832	R	NASCO	ART / STUDENT SUPPLIES FOR
			FUND/INSTRUCTION/SUP						NEW PROJECTS
			PLIES/MATERIALS						
11000	2300	55915	OPERATIONAL	1,155.00	10/08/2021	169833	R	NMSBA	Policy Services OCT, NOV, DEC
			FUND/SUPPORT-GENERAL						2021
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	727.03	10/08/2021	169834	R	OFFICESUPPLY.COM	STUDY CARRELLS FOR CLASSROOM
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	335.90	10/08/2021	169834	R	OFFICESUPPLY.COM	SIT-STAND WORKSTATION
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	56118	OPERATIONAL	335.90	10/08/2021	169834	R	OFFICESUPPLY.COM	STAND WORKSTATION -CANDY
			FUND/SUPPORT-STUDENT						RAINES
			S/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	260.30	10/08/2021	169835	R	OFFICEWISE FURNITURE	Folders for HR
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERRIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	-110.00	10/08/2021	169835	R	OFFICEWISE FURNITURE	RETURN: SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	144.72	10/08/2021	169835	R	OFFICEWISE FURNITURE	Deliver to office
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	139.66	10/08/2021	169835	R	OFFICEWISE FURNITURE	SUPPLIES FOR HHS ADMIN OFFICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	160.11	10/08/2021	169835	R	OFFICEWISE FURNITURE	SOAR / Computer Accessories
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	682.06	10/08/2021	169835	R	OFFICEWISE FURNITURE	PO for Heizer MS Office
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	412.08	10/08/2021	169835	R	OFFICEWISE FURNITURE	Office Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	82.87	10/08/2021	169835	R	OFFICEWISE FURNITURE	Materials for Maintenance office staff
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	4,089.00	10/08/2021	169835	R	OFFICEWISE FURNITURE	Scott brand materials for the following locations: Maintenance, Central Office, CAI, and Training Center
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	143.56	10/08/2021	169835	R	OFFICEWISE FURNITURE	Supplies for Elementary Libraries Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	99.90	10/08/2021	169835	R	OFFICEWISE FURNITURE	Deliver to office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	82.12	10/08/2021	169835	R	OFFICEWISE FURNITURE	Deliver to office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	229.14	10/08/2021	169835	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	131.16	10/08/2021	169835	R	OFFICEWISE FURNITURE	Workroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	135.06	10/08/2021	169835	R	OFFICEWISE FURNITURE	Teacher and office materials
			FUND/INSTRUCTION/SUP						and supplies
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	70.00	10/08/2021	169835	R	OFFICEWISE FURNITURE	Teacher and office materials
			FUND/SUPPORT-SCHOOL						and supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	379.98	10/08/2021	169835	R	OFFICEWISE FURNITURE	Ink Cartridge/Wilson J.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,087.30	10/08/2021	169835	R	OFFICEWISE FURNITURE	Office Supplies/Maria
			FUND/SUPPORT-SCHOOL						Hernandez
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	26.73	10/08/2021	169835	R	OFFICEWISE FURNITURE	PO for Heizer MS English Dept
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	186.00	10/08/2021	169835	R	OFFICEWISE FURNITURE	PO for Heizer MS Science Dept
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	159.52	10/08/2021	169835	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,063.16	10/08/2021	169835	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	20.79	10/08/2021	169835	R	OFFICEWISE FURNITURE	DESK CALENDAR - AZENETH
			FUND/SUPPORT-SCHOOL						COTTINGHAM
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	785.96	10/08/2021	169835	R	OFFICEWISE FURNITURE	HP Ink
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	256.00	10/08/2021	169836	R	OMG PRINTING INC	PRINTING EXP: TARDY SLIPS
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/08/2021	169837	R	ORONA, PRISCELLA	GIRLS SOCCER VS GODDARD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	10.18	10/08/2021	169838	R	OTC BRANDS INC	Library Prizes and Teacher
			FUND/INSTRUCTION/SUP						Supplies
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	36.36	10/08/2021	169838	R	OTC BRANDS INC	Library Prizes and Teacher
			FUND/SUPPORT-INSTRUC						Supplies
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	53.12	10/08/2021	169838	R	OTC BRANDS INC	Library Prizes and Teacher
			FUND/INSTRUCTION/SUP						Supplies
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	189.82	10/08/2021	169838	R	OTC BRANDS INC	Library Prizes and Teacher
			FUND/SUPPORT-INSTRUC						Supplies
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	381.59	10/08/2021	169838	R	OTC BRANDS INC	MATH INCENTIVES FOR STUDENTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	365.65	10/08/2021	169838	R	OTC BRANDS INC	Items for Class Dojo Behavior
			FUND/INSTRUCTION/SUP						plan
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	35.00	10/08/2021	169839	R	PADILLA, JUAN JR	6TH-7TH GRADE FB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/08/2021	169839	R	PADILLA, JUAN JR	FRESHMAN FB VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	182.58	10/08/2021	169840	R	QUILL CORPORATION	Butcher paper for arts and
			FUND/INSTRUCTION/SUP						crafts

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	278.85	10/08/2021	169840	R	QUILL CORPORATION	Butcher paper for arts and crafts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	567.60	10/08/2021	169840	R	QUILL CORPORATION	SUPPLIES: COR ART
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	4,765.65	10/08/2021	169841	S	REC VII	Psychology services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,986.86	10/08/2021	169842	S	REC VII	OT services for the 2021-22 school year.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	100.00	10/08/2021	169843	R	RIO RANCHO HIGH SCHO	CC Entry Fees 9/25/21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	10/08/2021	169844	R	RODRIGUEZ, NEVAEH	6TH-7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/08/2021	169845	R	ROSALEZ, MARIA	GIRLS SOCCER VS GODDARD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	672.50	10/08/2021	169846	R	SCHOOL DATEBOOKS INC	STUDENT PLANNERS: CORONADO FINAL SHIPMENT RECEIVED 9/29/21
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	22.04	10/08/2021	169847	R	SCHOOL SPECIALTY LLC	Supplies for Science Department
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	66.44	10/08/2021	169847	R	SCHOOL SPECIALTY LLC	SUPPLIES: WR ART
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	8.19	10/08/2021	169848	R	SHED, RICK	MILEAGE FOR AUG 2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	160.00	10/08/2021	169849	R	SIMS, ROBERT JR	HOTEL REIMBURSEMENT FOR JULY 18-22, 2021 TO NMCEL CONFERENCE
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	10/08/2021	169850	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	10/08/2021	169850	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,974.02	10/08/2021	169850	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,883.23	10/08/2021	169850	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	270.45	10/08/2021	169851	R	STAPLES	AP SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	128.97	10/08/2021	169851	R	STAPLES	Supplies for Leadership
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	72.27	10/08/2021	169851	R	STAPLES	Supplies for Leadership
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	87.60	10/08/2021	169851	R	STAPLES	Supplies for Leadership
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	59.54	10/08/2021	169852	R	STONE, KERRI	Meals for TSUG conference
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO	1,423.20	10/08/2021	169853	R	TFORCE FREIGHT	SHIPPING ON ELA/WORLD LANGUAGE ADOPTION 21-22 CUST

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/INST MAT CREDIT					#30218759	
			50% TXBK						
11000	2100	53217	OPERATIONAL	2,432.13	10/08/2021	169854	R	THERAPIA STAFFING	LATE INVOICE JUST RECEIVED
			FUND/SUPPORT-STUDENT						9-29-21 SLI SERVICES
			S/INTERPRETERS						5/24-5/28/21
11000	2100	53213	OPERATIONAL	2,483.39	10/08/2021	169854	R	THERAPIA STAFFING	OT services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,843.88	10/08/2021	169854	R	THERAPIA STAFFING	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,114.89	10/08/2021	169854	R	THERAPIA STAFFING	Sign language interpreter
			FUND/SUPPORT-STUDENT						services for the 2021-22
			S/INTERPRETERS						school year.
11000	2100	53212	OPERATIONAL	13,203.63	10/08/2021	169855	R	THERAPY SOLUTIONS IN	Ancillary SLP services for
			FUND/SUPPORT-STUDENT						the 2021-22 school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	35,332.72	10/08/2021	169855	R	THERAPY SOLUTIONS IN	OT services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	4,108.98	10/08/2021	169856	R	THERAPY SPECIALISTS	Ancillary SLP services for
			FUND/SUPPORT-STUDENT						the 2021-22 school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2500	53330	OPERATIONAL	63.55	10/08/2021	169857	R	TUCKER, SALLIE	Meal Reimbursement for TSUG
			FUND/CENTRAL						Attendee
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	1000	56118	OPERATIONAL	90.47	10/08/2021	169858	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	26.27	10/08/2021	169858	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	300.00	10/08/2021	169859	R	UNIVERSITY OF THE SO K ALROD ARAZA:	Tuition

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					Reimbursement for Certified Employees (MISSED BILLING PER USW)	
11000	1000	55915	OPERATIONAL	105.00	10/08/2021	169860	R	VERDUGO, CARLOS	GIRLS SOCCER VS GODDARD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54415	OPERATIONAL	34,716.71	10/08/2021	169861	S	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	783.44	10/08/2021	169862	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	454.39	10/08/2021	169862	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	203.08	10/08/2021	169862	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	454.39	10/08/2021	169862	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	224.15	10/08/2021	169862	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	273.82	10/08/2021	169862	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	193.96	10/08/2021	169863	R	WATLEY, EVA	EAGLE VB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	52311	OPERATIONAL	15,613.49	10/08/2021	169864	S	WELLS FARGO / INS	Additional funding for NMPSIA October 2021 billing (September deductions/benefits) GIVE CHECK TO JENIFER FOR DEPOSIT TO PAYROLL ACCT
			FUND/INSTRUCTION/HEA LTH/MEDICAL						
11000	2500	53330	OPERATIONAL	126.08	10/08/2021	169865	R	WILLIAMS, AMY	Meal Reimbursement for TSUG

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						Conference
			SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2400	56118	OPERATIONAL	37.50	10/08/2021	169866	R	WINNER'S WORLD	NAME PLATES: MILLS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2600	54411	OPERATIONAL	442.86	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,437.32	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,156.80	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,009.87	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,317.85	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,087.64	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	12,668.80	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,561.57	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	21,792.51	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,727.54	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,549.98	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct #54.1312256.0
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,099.03	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,731.43	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,465.57	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,567.84	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,765.39	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,493.56	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,293.12	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,138.09	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	142.76	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	865.91	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,761.64	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,085.97	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,552.48	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,822.96	10/08/2021	169867	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	1,597.06	10/08/2021	169868	R	XEROX CORPORATION	Meter & Base Usage for
			FUND/INSTRUCTION/OTH						Central Printing Equipment
			ER CONTRACT						21-22
			SERVICES						
11000	0000	24201	OPERATIONAL	3,146,358.30	10/13/2021	169869	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN	2,581.97	10/13/2021	169869	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR
			UE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
11000	1000	56118	OPERATIONAL	1,116.50	10/14/2021	169870	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock
			FUND/INSTRUCTION/SUP						Warehouse Quotation #389
			PLIES/MATERIALS						**\$.01 ADJUSTMENT REQUESTED
									TO MATCH QUOTE**
11000	2300	53412	OPERATIONAL	200.00	10/14/2021	169871	R	ARGUIJO, LORRIE	PRECINCT OFFICIAL: HMS BOARD
			FUND/SUPPORT-GENERAL						ELECTION 8/24/21
			ADMIN/BOND/BOARD						
			ELECTIONS						
11000	2500	56118	OPERATIONAL	65.86	10/14/2021	169872	R	BANK SUPPLIES	Bank bag for Heizer
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	55915	OPERATIONAL	35.00	10/14/2021	169873	R	BEAIRD, JOHN	6TH-7TH GRADE FB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/14/2021	169873	R	BEAIRD, JOHN	EAGLE JV FB VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER 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	311.55	10/14/2021	169874	R	BELTRAN, DOLORES	EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/14/2021	169875	R	BETTS, ISELA	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	10/14/2021	169875	R	BETTS, ISELA	EAGLE V FB VS LAS CRUCES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	486.44	10/14/2021	169876	R	BLAINE INDUSTRIAL SUPPLIES	College Lane custodial supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	56.80	10/14/2021	169877	R	BLICK ART MATERIALS	SUPPLIES: COR ART
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	15.13	10/14/2021	169878	R	BORUNDA, AMABILIA	MILEAGE SEPT 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	10/14/2021	169879	R	BRISENO, ABRAN	EAGLE V FB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	10/14/2021	169880	R	BRISENO, DAVID	EAGLE V FB VS LAS CRUCES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	245.50	10/14/2021	169881	R	BROOKLYN PUBLISHERS	SCRIPTS AND ROYALTIES FOR THEATRE
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	14.81	10/14/2021	169882	R	CAMPOS, DELORES	MILEAGE AUG-SEPT 2021
11000	1000	56118	OPERATIONAL	366.56	10/14/2021	169883	R	CAPITAL ONE	HOME EC / FABRIC for Students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	153.12	10/14/2021	169883	R	CAPITAL ONE	COOKING LAB SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	274.68	10/14/2021	169883	R	CAPITAL ONE	Sanitizing Materials for classrooms: ALT
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	110.97	10/14/2021	169884	R	CDW GOVERNMENT INC	Ink for printer in stem
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56112	OPERATIONAL	525.00	10/14/2021	169885	R	CEV MULTIMEDIA	iCEV ONLINE FCS TEACHER LICENSE 21-22
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	55915	OPERATIONAL	35.00	10/14/2021	169886	R	COLVIN, DANIEL	6TH-7TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	146.15	10/14/2021	169887	R	CONWRIGHT, JAMES	EAGLE V FB VS LAS CRUCES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2300	53412	OPERATIONAL	200.00	10/14/2021	169888	R	COX, SANDRA	PRECINCT OFFICIAL: HMS BOARD ELECTION 8/24/21
			FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS						
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169889	R	CROSSLAND, PATRICIA	EAGLE V FB VS LAS CRUCES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169890	R	DE LOS SANTOS, BEA	EAGLE V FB VS LAS CRUCES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL	38.32	10/14/2021	169891	R	DEAN, DEBBIE	MILEAGE SEPT 2021
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	105.00	10/14/2021	169892	R	DIOSDADO, DOMINIC	GIRLS SOCCER VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	160.96	10/14/2021	169893	R	DISCOUNT SCHOOL SUPP	Book and binder holder for kinder
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	99.82	10/14/2021	169894	R	DOLLOFF, JERRI	MILEAGE SEPT 2021
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	65.32	10/14/2021	169895	R	DOMINGUEZ, CRYSTAL	MILEAGE SEPT 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	136.01	10/14/2021	169896	R	FLINN SCIENTIFIC INC	SUPPLIES AND MATERIALS FOR SCIENCE - CYNTHIA TREVINO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	10/14/2021	169897	R	FORTNER, BARRY	EAGLE V FB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	10/14/2021	169898	R	FORTNER, JACKIE	EAGLE V FB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/14/2021	169899	R	FORTNER, KERRY	EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	10/14/2021	169899	R	FORTNER, KERRY	EAGLE V FB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	35.00	10/14/2021	169900	R	FRENCH, TOMMY	6TH-7TH GRADE FB
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169901	R	GARCIA, CHYREE	EAGLE V FB VS LAS CRUCES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169902	R	GARCIA, MARIO	EAGLE V FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	19.46	10/14/2021	169903	R	GERWICK, CHELSEA	MILEAGE AUG-SEPT 2021
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	50.00	10/14/2021	169904	R	GOAD, BOBBY II	EAGLE JV FB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56112	OPERATIONAL	5,800.00	10/14/2021	169905	R	GOODHEART-WILLCOX PU	FHS Health Online access...BUILDING LICENSE 21-22
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	2100	55813	OPERATIONAL	19.50	10/14/2021	169906	R	GOODWIN-HILL, SHERRY	MILEAGE AUG-SEPT 2021
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	525.84	10/14/2021	169907	R	GOPHER	HEIZER ATHLETIC SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,165.55	10/14/2021	169908	R	GOPHER SPORT	PE / Balls for PE Students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	133.52	10/14/2021	169909	R	GREGORY, RHONDA	GIRLS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	10/14/2021	169909	R	GREGORY, RHONDA	EAGLE JV FB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	10/14/2021	169909	R	GREGORY, RHONDA	EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	160.22	10/14/2021	169909	R	GREGORY, RHONDA	EAGLE V FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169910	R	GREGORY, TOMMY	GIRLS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169910	R	GREGORY, TOMMY	EAGLE JV FB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169910	R	GREGORY, TOMMY	EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	10/14/2021	169910	R	GREGORY, TOMMY	EAGLE V FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2300	53412	OPERATIONAL	200.00	10/14/2021	169911	R	HAGGERTON, JUDY	PRECINCT OFFICIAL: HMS BOARD
			FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS						ELECTION 8/24/21
11000	2100	55813	OPERATIONAL	44.21	10/14/2021	169912	R	HARRIS, LISA	MILEAGE SEPT 2021
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	26.70	10/14/2021	169913	R	HAYNES, DEANDRA	6TH-7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	146.15	10/14/2021	169914	R	HERRERA, SAMMY	EAGLE V FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	800.00	10/14/2021	169915	S	HHS BOYS BASKETBALL	Cleaning of Watson Stadium
			FUND/INSTRUCTION/OTHE						after Games 9/3, 9/10 **SEND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT					CK TO JACKIE GILL TO
			SERVICES					DEPOSIT**
11000	2500	55915	OPERATIONAL	133.52	10/14/2021	169916	R	HOBBS ORTHOPAEDIC &
			FUND/CENTRAL					HOST assessment for 2021/2022
			SERVICES/OTHER					School Year
			CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169917	R	HOBBS, ANN
			FUND/INSTRUCTION/OTH					EAGLE VB VS ARTESIA
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169917	R	HOBBS, ANN
			FUND/INSTRUCTION/OTH					EAGLE V FB VS LAS CRUCES
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169918	R	HOBBS, DANNY
			FUND/INSTRUCTION/OTH					GIRLS SOCCER VS CARLSBAD
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169918	R	HOBBS, DANNY
			FUND/INSTRUCTION/OTH					EAGLE JV FB VS ROSWELL
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169918	R	HOBBS, DANNY
			FUND/INSTRUCTION/OTH					EAGLE V FB VS LAS CRUCES
			ER CONTRACT					
			SERVICES					
11000	2500	56118	OPERATIONAL	23.80	10/14/2021	169919	R	HOLLY SPRING WATER
			FUND/CENTRAL					Drinking Water
			SERVICES/SUPPLIES/MA					Service-Central
			TERIALS					Office-FY2021-2022
11000	2500	56118	OPERATIONAL	11.90	10/14/2021	169919	R	HOLLY SPRING WATER
			FUND/CENTRAL					Drinking Water
			SERVICES/SUPPLIES/MA					Service-Central
			TERIALS					Office-FY2021-2022
11000	2500	56118	OPERATIONAL	11.90	10/14/2021	169919	R	HOLLY SPRING WATER
			FUND/CENTRAL					Drinking Water
			SERVICES/SUPPLIES/MA					Service-Central
			TERIALS					Office-FY2021-2022
11000	2300	53412	OPERATIONAL	200.00	10/14/2021	169920	R	HOYL, LINDA
								PRECINCT OFFICIAL: HMS BOARD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL					ELECTION 8/24/21	
			ADMIN/BOND/BOARD						
			ELECTIONS						
11000	2100	55813	OPERATIONAL	43.93	10/14/2021	169921	R	HUNTER, JAMIE	MILEAGE SEPT 2021
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	759.10	10/14/2021	169922	R	IMAGE MARKET	HOUSTON CHOIR SHIRTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	114.95	10/14/2021	169923	R	INSPIRE ATTIRE	HHS REQUIRED SECURITY UNIFORM
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS					POLOS	
11000	1000	56118	OPERATIONAL	36.90	10/14/2021	169924	R	JW PEPPER & SON INC	CHOIR / Music
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	10/14/2021	169925	R	KINCAID, IMMANUEL	EAGLE JV FB VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2300	55813	OPERATIONAL	124.31	10/14/2021	169926	R	KW FUELS INC	FUEL EXPENSE: SEPT
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	126.41	10/14/2021	169926	R	KW FUELS INC	FUEL EXPENSE: SEPT
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	141.63	10/14/2021	169926	R	KW FUELS INC	FUEL EXPENSE: SEPT
			FUND/SUPPORT-SCHOOL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	403.72	10/14/2021	169926	R	KW FUELS INC	FUEL EXPENSE: SEPT
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	43.85	10/14/2021	169926	R	KW FUELS INC	FUEL EXPENSE: SEPT
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	10/14/2021	169927	R	LEMONS, HAULIS	EAGLE V FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	134.06	10/14/2021	169928	R	THE LIBRARY STORE	Supplies for College Lane Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	105.00	10/14/2021	169929	R	LOPEZ, NICHOLAS	GIRLS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	200.00	10/14/2021	169930	R	LUBBOCK CHRISTIAN UN	REGISTRATION/ENTRY FEE: LCU CROSS COUNTRY INVITE 9/11/21
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169931	R	MASON, ROBERT	EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	9,015.52	10/14/2021	169932	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #50091
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,172.00	10/14/2021	169932	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #50091
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	0.00	10/14/2021	169932	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #50091
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,040.00	10/14/2021	169932	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #50091
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	85.00	10/14/2021	169933	R	MCCLEERY, BRITTANEE	Spirit Class Reimbursement for Cheer Coach CHEER/DANCE SAFETY CERTIFICATION
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	55915	OPERATIONAL	48.07	10/14/2021	169934	R	MCGAHA, HERSHEL	EAGLE V FB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	27.19	10/14/2021	169935	R	MILLER, MISTY MILEAGE SEPT 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	151.00	10/14/2021	169936	R	MULTICARD Staff badge holder
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	149.36	10/14/2021	169937	R	MUSIC IN MOTION Elementary Music Resources 2021-2022 Stone/Jefferson
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	800.00	10/14/2021	169938	R	NMAESP Administrator Professional Development: PRE K-12 PRINCIPAL ANNUAL CONF, VIRTUAL D JONES C RAINES P RANDALL D SALINAS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	130.00	10/14/2021	169939	S	NAFME NATL ASSO FOR MUSIC ED MEMBERSHIP RENEWAL: DONOVAN PALLANES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	130.00	10/14/2021	169940	S	NAFME NATL ASSO FOR MUSIC ED MEMBERSHIP RENEWAL: KIM GRAHAM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	343.28	10/14/2021	169941	R	NASCO HEIZER ART SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/14/2021	169942	R	NELSON, VIRGIL EAGLE V FB VS LAS CRUCES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,459.55	10/14/2021	169943	R	NEW HORIZONS THERAPY OT services for the 2021-22 school year. 9/27-10/8/21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	5,004.92	10/14/2021	169944	R	NEW MEXICO JUNIOR CO EARLY COLLEGE TEXT BOOKS - CANDY RAINES
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH	26,374.49	10/14/2021	169944	R	NEW MEXICO JUNIOR CO EARLY COLLEGE TEXT BOOKS - CANDY RAINES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	6,691.00	10/14/2021	169944	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE TEXT BOOKS -
			FUND/INSTRUCTION/OTH						CANDY RAINES
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	2,369.89	10/14/2021	169944	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE TEXT BOOKS -
			FUND/INSTRUCTION/OTH						CANDY RAINES
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	-2,236.98	10/14/2021	169944	R	NEW MEXICO JUNIOR CO	CREDIT: EARLY COLLEGE TEXT
			FUND/INSTRUCTION/OTH						BOOKS - CANDY RAINES
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	-1,072.00	10/14/2021	169944	R	NEW MEXICO JUNIOR CO	CREDIT: EARLY COLLEGE TEXT
			FUND/INSTRUCTION/OTH						BOOKS - CANDY RAINES
			ER TEXTBOOKS						
11000	1000	56118	OPERATIONAL	252.29	10/14/2021	169945	R	OFFICESUPPLY.COM	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2021-2022 Southern Heights
			PLIES/MATERIALS						and BTW
11000	2400	56118	OPERATIONAL	65.74	10/14/2021	169946	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES: HIGHLAND
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	222.56	10/14/2021	169946	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2200	56118	OPERATIONAL	25.99	10/14/2021	169946	R	OFFICEWISE FURNITURE	Supplies for Elementary
			FUND/SUPPORT-INSTRUC						Libraries Office.
			TION/SUPPLIES/MATERI						
			ALS						
11000	2600	56118	OPERATIONAL	197.78	10/14/2021	169946	R	OFFICEWISE FURNITURE	Materials for Maintenance
			FUND/OPERATION/MAINT						office staff
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	39.16	10/14/2021	169946	R	OFFICEWISE FURNITURE	Office supplies needed in the
			FUND/OPERATION/MAINT						Warehouse
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2500	56118	OPERATIONAL	90.09	10/14/2021	169946	R	OFFICEWISE FURNITURE	Folders for HR
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	121.69	10/14/2021	169946	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	282.16	10/14/2021	169946	R	OFFICEWISE FURNITURE	Computer Lab supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.04	10/14/2021	169946	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	274.50	10/14/2021	169946	R	OFFICEWISE FURNITURE	Supplies for Student Data Folders
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	310.52	10/14/2021	169946	R	OFFICEWISE FURNITURE	Workroom Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	21.99	10/14/2021	169946	R	OFFICEWISE FURNITURE	Office Supplies/Office Wise /Maria Hernandez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	417.94	10/14/2021	169946	R	OFFICEWISE FURNITURE	TONER CARTRIDGE AND PROJECTOR FOR PE - CRICKET LOPEZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	292.99	10/14/2021	169946	R	OFFICEWISE FURNITURE	TONER CARTRIDGE FOR C&E - OSCAR CONTRERAS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	196.43	10/14/2021	169946	R	OFFICEWISE FURNITURE	SUPPLIES/MATERIALS FOR SCIENCE SYSTEMS GO
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	415.98	10/14/2021	169946	R	OFFICEWISE FURNITURE	INK CARTRIDGES FOR COUNSELING OFFICE - CANDY RAINES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.61	10/14/2021	169946	R	OFFICEWISE FURNITURE	PE / Incentive Charts for Students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	191.34	10/14/2021	169946	R	OFFICEWISE FURNITURE	Heizer MS Creative Tech Dept

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	85.45	10/14/2021	169947	R	ORONA, PRISCELLA	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	186.92	10/14/2021	169947	R	ORONA, PRISCELLA	GIRLS JV SOCCER VS ALAMGORDO 8/17, CENTENNIAL 8/26, OREGON MT 9/7, CHAPARRAL 9/14, LOVINGTON 9/23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	112.15	10/14/2021	169947	R	ORONA, PRISCELLA	BOYS JV SOCCER VS ARTESIA 8/24, MAYFIELD 8/28, SANTA TERESA 9/21
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	56.05	10/14/2021	169948	R	OTC BRANDS INC	deliver to office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	61.74	10/14/2021	169948	R	OTC BRANDS INC	deliver to office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.89	10/14/2021	169948	R	OTC BRANDS INC	deliver to office
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	10/14/2021	169949	R	PADILLA, JUAN JR	EAGLE JV FB VS ROSWELL
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	30.77	10/14/2021	169950	R	PARSONS, KELLY	MILEAGE SEPT 2021
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	50.69	10/14/2021	169951	R	PAYEN, CRISTOFINA	MILEAGE SEPT 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	238.50	10/14/2021	169952	R	PERIPOLE INC	Elementary Music Resources for 2021-2022 Stone/Jefferson
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD	200.00	10/14/2021	169953	R	PISTOLE, JUDY	PRECINCT OFFICIAL: HMS BOARD ELECTION 8-24-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ELECTIONS					
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	200.00	10/14/2021	169954	R	POWELL, LINDA PRECINCT OFFICIAL: HMS BOARD ELECTION 8/24/21
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,623.68	10/14/2021	169955	R	PRESTIGE SPEECH THER SLP services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.99	10/14/2021	169956	R	QUILL CORPORATION CART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	472.45	10/14/2021	169956	R	QUILL CORPORATION Hand Sanitizer and Chapstick
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	122.82	10/14/2021	169956	R	QUILL CORPORATION Chapstick
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	115.00	10/14/2021	169957	R	RAWERS, EDWARD EAGLE VB VS ARTESIA
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	200.00	10/14/2021	169958	R	RIVAS, ELVA PRECINCT OFFICIAL: HMS BOARD ELECTION 8/24/21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/14/2021	169959	R	ROSALEZ, MARIA GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/14/2021	169959	R	ROSALEZ, MARIA EAGLE JV FB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	10/14/2021	169959	R	ROSALEZ, MARIA EAGLE V FB VS LAS CRUCES
11000	2100	55813	OPERATIONAL	49.45	10/14/2021	169960	R	ROSS, HALEY MILEAGE SEPT 2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	65.04	10/14/2021	169961	R	SADLER, RHONDA	MILEAGE SEPT 2021
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	51.86	10/14/2021	169962	R	SCHOOL SPECIALTY LLC	Kinder supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	65.84	10/14/2021	169962	R	SCHOOL SPECIALTY LLC	PE supplies STONE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	58.04	10/14/2021	169962	R	SCHOOL SPECIALTY LLC	Clorox Disinfecting Wipes, Fresh scent, Pack with 75 sheets/English Dept.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	71.99	10/14/2021	169963	R	SEPULVEDA BEAVER, JE	MILEAGE SEPT 2021
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	208.96	10/14/2021	169964	R	SHAPPARD, MATTHEW	GIRLS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	35.00	10/14/2021	169965	R	SHEARER, CALEB	6TH-7TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL	51.38	10/14/2021	169966	R	SHED, RICK	MILEAGE SEPT 2021
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	747.21	10/14/2021	169967	R	SINGLISH ENTERPRISES	Elementary Music Resources 2021-2022 Murray Elementary
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53215	OPERATIONAL	3,103.13	10/14/2021	169968	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,028.50	10/14/2021	169968	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,530.58	10/14/2021	169969	R	SOUTER, SUZI	OT services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	276.64	10/14/2021	169970	R	STAPLES	Supplies-Barrah-Teacher Supplies U.S. Stamp Stamp-Ever 10-In-1 Teacher Stamp With 10 Dies, 5/8", Red/Blue (USS4630)
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	87.60	10/14/2021	169970	R	STAPLES	Supplies for Leadership BILLED IN ERROR/DID NOT ORDER
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-87.60	10/14/2021	169970	R	STAPLES	CREDIT: INV #3489373032 BILLED FOR ITEMS NOT ORDERED Supplies for Leadership
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	15.33	10/14/2021	169970	R	STAPLES	Supplies for Leadership
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	322.14	10/14/2021	169970	R	STAPLES	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-0.68	10/14/2021	169970	R	STAPLES	CREDIT TO MATCH QUOTE: TCHR SUPPLIES
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	67.07	10/14/2021	169971	R	STELZER, WALTER	MILEAGE SEPT 2021
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	42.69	10/14/2021	169972	R	STRICKLAND, DENA	MILEAGE SEPT 2021
11000	1000	56118	OPERATIONAL	1,467.00	10/14/2021	169973	R	STUDIES WEEKLY	Spanish Studies Weekly for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					Dual Language support	
11000	1000	56112	OPERATIONAL	49,170.00	10/14/2021	169973	R	STUDIES WEEKLY	ELEMENTARY STUDIES WEEKLY
			FUND/INSTRUCTION/OTHER TEXTBOOKS						SCIENCE GRADES KN-2nd 21-22
11000	1000	56118	OPERATIONAL	94.49	10/14/2021	169974	R	SWEETWATER SOUND INC	Elementary Music Resources 2021-2022 Stone/Jefferson
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	43.42	10/14/2021	169975	R	TEEL, DEANNA	MILEAGE SEPT 2021
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55915	OPERATIONAL	4,048.00	10/14/2021	169976	R	THALES DIS USA INC	Fingerprinting for 2021-2022 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	300.45	10/14/2021	169977	R	THEATREFOLK LTD	SCRIPT DISTRIBUTION LICENSE, ROYALTIES, AND VIDEO RECORDING LICENSE FOR THEATRE
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	55813	OPERATIONAL	553.30	10/14/2021	169978	R	TRAVEL UNLIMITED	Airfare to West-Mec in Phoenix
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL	1,106.60	10/14/2021	169978	R	TRAVEL UNLIMITED	Airfare to West-Mec in Phoenix
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
11000	2300	55813	OPERATIONAL	480.30	10/14/2021	169978	R	TRAVEL UNLIMITED	Airfare to West-Mec in Phoenix
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL	480.30	10/14/2021	169978	R	TRAVEL UNLIMITED	Airfare to West-Mec in Phoenix
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
11000	2300	55813	OPERATIONAL	960.60	10/14/2021	169978	R	TRAVEL UNLIMITED	Airfare to West-Mec in Phoenix
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	960.60	10/14/2021	169978	R	TRAVEL UNLIMITED	Airfare to West-Mec in Phoenix
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	645.31	10/14/2021	169978	R	TRAVEL UNLIMITED	J O'BRAIN: Airfare to West-Mec in Phoenix
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	280.83	10/14/2021	169979	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	61.89	10/14/2021	169979	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	730.98	10/14/2021	169980	R	WEST MUSIC COMPANY I	Elementary Music Resources 2021-2022 Stone/Jefferson
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,850.25	10/14/2021	169981	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	56.89	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	59.78	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	99.60	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	61.16	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	58.60	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	608.74	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	209.81	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	510.97	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	80.81	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	60.31	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	67.15	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	62.88	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	55.19	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	68.01	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	66.29	10/14/2021	169982	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	54.33	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	97.05	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	77.39	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.99	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.60	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	69.56	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	62.88	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	198.70	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	167.22	10/14/2021	169982	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	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	10/14/2021	169982	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	200.00	10/14/2021	169983	R	ZIELINSKI, PAUL	PRECINCT OFFICIAL: HMS BOARD ELECTION 8/24/21
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	4,000,000.00	10/14/2021	169984	S	HMS BOND BUILDING	Temporary loan. Please receipt into 31100L0000 24201 0000 000 0000 00000 00000
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,129.98	10/15/2021	169985	R	HMS PAYROLL	PAYROLL FUNDING: EXTRA CHECK RUN D THOMPSON, J CASTILLO 10/15/21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	80.64	10/21/2021	169986	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS DL 2ND GRADE YOUR TURN 21-22
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	171.36	10/21/2021	169986	R	ARCHWAY MKT SVS BOOK	JEFFERSON DL READING 21-22
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	740.88	10/21/2021	169986	R	ARCHWAY MKT SVS BOOK	COLLEGE LANE 2ND GRADE YOUR TURN 21-22
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	648.27	10/21/2021	169986	R	ARCHWAY MKT SVS BOOK	BROADMOOR 2ND GRADE YOUR TURN 21-22
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	368.10	10/21/2021	169987	R	B & H PHOTO-VIDEO	CUSTODIAL / Charger for Digital Radio
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	284.76	10/21/2021	169988	R	BANK OF AMERICA - P	Rooms for ICON for Kerri Gray and Amy Williams
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA	284.76	10/21/2021	169988	R	BANK OF AMERICA - P	Rooms for ICON for Kerri Gray and Amy Williams

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	361.02	10/21/2021	169988	R	BANK OF AMERICA - P	Room for NMASBO fall
			FUND/CENTRAL						conference
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	850.25	10/21/2021	169988	R	BANK OF AMERICA - P	Rooms for TSUG Conference
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	1,283.43	10/21/2021	169988	R	BANK OF AMERICA - P	Lodging for DPC TSUG
			FUND/CENTRAL						Attendees
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2300	55813	OPERATIONAL	665.52	10/21/2021	169988	R	BANK OF AMERICA - P	Lodging for Coronado Blue
			FUND/SUPPORT-GENERAL						Ribbon School Ceremony
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	3,049.13	10/21/2021	169988	R	BANK OF AMERICA - P	Volleyball Meals
			FUND/INSTRUCTION/STU						Varsity/JV/C-Team
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	5,076.37	10/21/2021	169988	R	BANK OF AMERICA - P	Boys Soccer Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	837.46	10/21/2021	169988	R	BANK OF AMERICA - P	CC Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,053.00	10/21/2021	169988	R	BANK OF AMERICA - P	Freshman Meals for ALL
			FUND/INSTRUCTION/STU						Freshman Teams 21/22
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,523.90	10/21/2021	169988	R	BANK OF AMERICA - P	Girls Soccer Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,549.86	10/21/2021	169988	R	BANK OF AMERICA - P	FB Meals Varsity/JV
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	193.57	10/21/2021	169988	R	BANK OF AMERICA - P	Cheer Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2500	53330	OPERATIONAL	406.33	10/21/2021	169988	R	BANK OF AMERICA - P	Kalahari Resorts &

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT					Conventions, Round Rock, TX - room for Shona Able while she attends the TX Skyward Users Group Conference Ck in 9.19.2021 - ck out 9.22.2021 Confirmation #: JH9DFK9R
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	438.55	10/21/2021	169988	R	BANK OF AMERICA - P Kalahari Resorts & Conventions, Round Rock, TX - room for Sandra Clark while she attends the TX Skyward Users Group Conference Ck in 9.19.2021 - ck out 9.22.2021 Confirmation #: VQS7002L
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,168.85	10/21/2021	169988	R	BANK OF AMERICA - P Travel/Lodging Boys Soccer
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,111.22	10/21/2021	169988	R	BANK OF AMERICA - P Girls Soccer Lodging Albuquerque/State
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,925.65	10/21/2021	169988	R	BANK OF AMERICA - P CC Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,264.24	10/21/2021	169988	R	BANK OF AMERICA - P Volleyball Lodging Sept 23rd and 24th Rio Rancho
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	496.48	10/21/2021	169988	R	BANK OF AMERICA - P Admin Lodging for Work Travel 21/22
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	83.90	10/21/2021	169989	R	BARNES & NOBLE BOOKS Ten Traits of Highly Effective Principals: From Good to Great Performance
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,719.85	10/21/2021	169990	R	BIGGER FASTER STRONG ATHLETIC SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	758.90	10/21/2021	169991	R	BLICK ART MATERIALS SUPPLIES: MILLS ART

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	289.80	10/21/2021	169991	R	BLICK ART MATERIALS	SUPPLIES: MILLS ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	260.40	10/21/2021	169991	R	BLICK ART MATERIALS	SUPPLIES: MILLS ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	630.35	10/21/2021	169991	R	BLICK ART MATERIALS	Art Supplies-HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	7,800.00	10/21/2021	169992	R	BLOOM ART SERVICES L	STONE ART SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	260.00	10/21/2021	169993	R	CARDINAL SPORTS	ATHLETICS / Shirts for Coaches
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	43.44	10/21/2021	169994	R	CDW GOVERNMENT INC	ADAPTER
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,177.80	10/21/2021	169995	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	680.92	10/21/2021	169996	R	CHAVEZ SPEECH SERVIC	SLP services for the 2021-22 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	10/21/2021	169997	R	COLLINS, XAVIER	BOYS/GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	10/21/2021	169997	R	COLLINS, XAVIER	BOYS/GIRLS SOCCER VS CLOVIS
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	103.02	10/21/2021	169998	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
11000	2300	53413	OPERATIONAL	2,200.74	10/21/2021	169998	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	859.54	10/21/2021	169998	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	53711	OPERATIONAL	166.25	10/21/2021	169999	R	DANIELS INSURANCE IN	LICENSE AND PERMIT BOND
			FUND/INSTRUCTION/OTHE						POLICY PREMIUM FOR
			ER CHARGES						CONTRACTOR'S LICENSE (SKILLS)
									12/2/21 TO 12/2/23
11000	2600	56118	OPERATIONAL	344.63	10/21/2021	170000	R	DECKER EQUIPMENT	Custodian supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	55915	OPERATIONAL	105.00	10/21/2021	170001	R	DIOSDADO, DOMINIC	BOYS JV & V SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	56113	OPERATIONAL	16,800.00	10/21/2021	170002	R	DISCOVERY EDUCATION	STEM program for Heizer
			FUND/INSTRUCTION/SOF						Middle School-
			TWARE						
11000	1000	56118	OPERATIONAL	1,343.70	10/21/2021	170003	R	EAI EDUCATION ERIC A	Algebra Tiles-Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	230.98	10/21/2021	170004	R	ELLISON EDUCATIONAL	Die Cut numbers and storage
			FUND/INSTRUCTION/SUP						bin for Die Cut Machine
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	402.81	10/21/2021	170005	R	FOLLETT SCHOOL SOLUT	Nonfiction August Titles -
			FUND/SUPPORT-INSTRUC						Follett
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	55915	OPERATIONAL	48.07	10/21/2021	170006	R	FORTNER, KERRY	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	10/21/2021	170007	R	FRENCH, TOMMY	FRESHMAN FB VS JAL
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.52	10/21/2021	170008	R	GREGORY, RHONDA	BOYS V SOCCER VS ROSWELL

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	10/21/2021	170008	R	GREGORY, RHONDA	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	10/21/2021	170008	R	GREGORY, RHONDA	BOYS/GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.51	10/21/2021	170008	R	GREGORY, RHONDA	BOYS/GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/21/2021	170009	R	GREGORY, TOMMY	BOYS V SOCCER VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/21/2021	170009	R	GREGORY, TOMMY	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	10/21/2021	170009	R	GREGORY, TOMMY	BOYS/GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/21/2021	170009	R	GREGORY, TOMMY	BOYS/GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	61.75	10/21/2021	170010	R	HEAVEN SCENT FLOWERS	Flowers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	10.79	10/21/2021	170011	R	HERFF JONES LLC	DIPLOMA
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	10.79	10/21/2021	170011	R	HERFF JONES LLC	DIPLOMA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	52.90	10/21/2021	170012	R	HIGGINBOTHAM BARTLET	Clear Coat, Primer for Refurbishing the Hobbs Eagle Statue
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	203.68	10/21/2021	170013	R	HILL, CHRISTY	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	520.00	10/21/2021	170014	R	HMS ACTIVITY - EAGLE JV FB Meals for Eagle Eats	
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2600	56118	OPERATIONAL	622.25	10/21/2021	170015	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2500	55400	OPERATIONAL	97.89	10/21/2021	170016	R	HOBBS NEWS SUN	ADVERTISING EXPENSE #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55915	OPERATIONAL	133.52	10/21/2021	170017	R	HOBBS ORTHOPAEDIC &	HOST assessment for 2021/2022 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/21/2021	170018	R	HOBBS, ANN	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/21/2021	170019	R	HOBBS, DANNY	BOYS V SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/21/2021	170019	R	HOBBS, DANNY	BOYS/GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	10/21/2021	170019	R	HOBBS, DANNY	BOYS/GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	637.94	10/21/2021	170020	R	ID WHOLESALER	Supplies for Computer Lab
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	335.00	10/21/2021	170021	R	THE IRWIN LAW FIRM L	Immigration Legal Services used for Foreign Teachers
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	90.79	10/21/2021	170022	S	JONES, STARLA	REIMBURSEMENT: SMUG MUG SUBSCRIPTION - ANNUAL
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	116.91	10/21/2021	170023	R	THE LIBRARY STORE	Library Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	355.00	10/21/2021	170024	R	THE LITTLE SIGN CO	Teacher supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	10/21/2021	170025	R	LOPEZ, NICHOLAS	BOYS JV & V SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	10/21/2021	170025	R	LOPEZ, NICHOLAS	BOYS/GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	10/21/2021	170025	R	LOPEZ, NICHOLAS	BOYS/GIRLS SOCCER VS CLOVIS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	170.00	10/21/2021	170026	S	LUBBOCK ISD	Lubbock Fall Invitational FEES for Swim 11/5-6
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	52.48	10/21/2021	170027	R	M & K PIZZA, INC.	Pizza for Press Box
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	518.90	10/21/2021	170028	R	M'BROIDERY & DESIGN	CTECH Uniform Shirts
11000	1000	55915	OPERATIONAL	48.07	10/21/2021	170029	R	MASON, ROBERT	EAGLE VB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,890.72	10/21/2021	170030	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #50397
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	10/21/2021	170031	R	MUNOZ, JUSTIN	BOYS/GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	10/21/2021	170031	R	MUNOZ, JUSTIN	BOYS/GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	1,458.80	10/21/2021	170032	R	NELCO	Forms
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2100	56118	OPERATIONAL	347.60	10/21/2021	170033	R	NIMCO INC	Counselling Red Ribbon supplies
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	68.00	10/21/2021	170034	R	NMMEA	STUDENT REGISTRATION FOR SENMMEA DISTRICT HONOR CHOIR: HHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	53711	OPERATIONAL	570.00	10/21/2021	170035	R	NMSSA	Membership Dues JULY 2021-JUNE 2022
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2400	56118	OPERATIONAL	16.00	10/21/2021	170036	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR AZENETH COTTINGHAM
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	224.25	10/21/2021	170036	R	OFFICEWISE FURNITURE	BATTERIES FOR MATH CALCULATORS - JOSE MARES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	189.96	10/21/2021	170036	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	10.80	10/21/2021	170036	R	OFFICEWISE FURNITURE	Supplies for Student Data

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Folders - 90 Day Plan
11000	1000	56118	OPERATIONAL	14.98	10/21/2021	170036	R	OFFICEWISE FURNITURE	Computer Lab supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	82.88	10/21/2021	170036	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	111.73	10/21/2021	170036	R	OFFICEWISE FURNITURE	Supplies for accounts payable
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	57332	OPERATIONAL	123.93	10/21/2021	170036	R	OFFICEWISE FURNITURE	Supplies for accounts payable
			FUND/CENTRAL SERVICES/SUPPLY ASSETS UNDER \$5000						
11000	1000	56118	OPERATIONAL	405.72	10/21/2021	170036	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	26.60	10/21/2021	170036	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	421.36	10/21/2021	170036	R	OFFICEWISE FURNITURE	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	26.50	10/21/2021	170036	R	OFFICEWISE FURNITURE	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	27.25	10/21/2021	170036	R	OFFICEWISE FURNITURE	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,311.00	10/21/2021	170037	R	OMG PRINTING INC	Printing services for 21-22
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	1,418.00	10/21/2021	170037	R	OMG PRINTING INC	Time cards
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	915.44	10/21/2021	170038	R	OMNI CHEER	CHEERLEADING / Uniforms for cheerleaders: HIGHLAND
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	85.45	10/21/2021	170039	R	ORONA, PRISCELLA	BOYS JV & V SOCCER VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/21/2021	170039	R	ORONA, PRISCELLA	BOYS/GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	10/21/2021	170039	R	ORONA, PRISCELLA	BOYS/GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	455.77	10/21/2021	170040	R	OTC BRANDS INC	Behavior student fidget box
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55813	OPERATIONAL	38.20	10/21/2021	170041	R	PARRISH, JASON	MEALS TO NMAA SEPT 25-28, 2021
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-NON-TEACHERS						
11000	2500	54630	OPERATIONAL	975.72	10/21/2021	170042	R	PITNEY BOWES GLOBAL	Mailing machine lease charges 8/7 - 11/6/21 #0011712427
			FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP						
11000	1000	56118	OPERATIONAL	137.75	10/21/2021	170043	R	PURCOLOUR	Student AR Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	4000	54500	OPERATIONAL	2,403.28	10/21/2021	170044	R	RDC CONSULTING LLC	Construction Consulting
			FUND/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
11000	1000	55915	OPERATIONAL	110.00	10/21/2021	170045	R	RIPPY, BARBARA	EAGLE VB 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/OT HER CONTRACT SERVICES	48.07	10/21/2021	170046	R	ROSALEZ, MARIA	BOYS V SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.06	10/21/2021	170046	R	ROSALEZ, MARIA	BOYS/GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/21/2021	170046	R	ROSALEZ, MARIA	BOYS/GIRLS SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	37.74	10/21/2021	170047	R	SCHOOL SPECIALTY LLC	ENGLISH SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,125.00	10/21/2021	170048	R	SENMMEA	SENMMEA DISTRICT MARCHING FESTIVAL IN ARTESIA OCT. 12TH 2021 RUSTY CROWE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	10/21/2021	170049	R	SHEARER, CALEB	FRESHMAN FB VS JAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.31	10/21/2021	170050	R	STAPLES CREDIT PLN 6	To purchase supplies for use with visual arts students at Coronado.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.77	10/21/2021	170051	R	STAPLES	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	43.16	10/21/2021	170051	R	STAPLES	Teacher Supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	156.62	10/21/2021	170052	R	TEACHER CREATED RESO	Supplies for Taylor Library.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	4,695.00	10/21/2021	170053	R	TEAM FITZ GRAPHICS L	Eagle Flags for Watson Stadium
11000	2100	53213	OPERATIONAL	2,483.39	10/21/2021	170054	R	THERAPIA STAFFING	OT services for the 2021-22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year.
11000	2100	53213	OPERATIONAL	2,119.16	10/21/2021	170054	R	THERAPIA STAFFING	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year.
11000	2100	53213	OPERATIONAL	2,483.39	10/21/2021	170054	R	THERAPIA STAFFING	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year.
11000	2100	53212	OPERATIONAL	2,843.88	10/21/2021	170054	R	THERAPIA STAFFING	SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						school year.
11000	2100	53212	OPERATIONAL	2,843.88	10/21/2021	170054	R	THERAPIA STAFFING	SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						school year.
11000	2100	53212	OPERATIONAL	2,843.88	10/21/2021	170054	R	THERAPIA STAFFING	SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						school year.
11000	2100	53217	OPERATIONAL	2,608.36	10/21/2021	170054	R	THERAPIA STAFFING	sign language interpreter services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						school year.
11000	2100	53217	OPERATIONAL	2,502.62	10/21/2021	170054	R	THERAPIA STAFFING	Sign language interpreter services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						school year.
11000	2100	53217	OPERATIONAL	1,985.88	10/21/2021	170054	R	THERAPIA STAFFING	Sign language interpreter services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						school year.
11000	2100	55915	OPERATIONAL	2,603.55	10/21/2021	170054	R	THERAPIA STAFFING	Other Contract Services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						the 2021-22 school year.
11000	2100	55915	OPERATIONAL	2,429.98	10/21/2021	170054	R	THERAPIA STAFFING	Other Contract Services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT						the 2021-22 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,082.84	10/21/2021	170054	R	THERAPIA STAFFING	Other Contract Services for the 2021-22 school year.
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	6,000.00	10/21/2021	170055	R	TOSHIBA BUSINESS SOL DS/DOCUWARE	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	294.16	10/21/2021	170056	R	ULINE	SUPPLIES: CORONADO ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6.57	10/21/2021	170057	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.75	10/21/2021	170057	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	57.94	10/21/2021	170057	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	227.80	10/21/2021	170057	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	10/21/2021	170058	R	VERDUGO, CARLOS	BOYS JV & V SOCCER VS ROSWELL
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	200.74	10/21/2021	170059	R	VITAL RECORDS HOLDIN	Shredding for FY 2021-2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	62.00	10/21/2021	170060	R	WEST MUSIC COMPANY I	Elementary Music Resources 2021-2022 Stone/Jefferson
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	62.00	10/21/2021	170060	R	WEST MUSIC COMPANY I	Elementary Music Resources 2021-2022 Stone/Jefferson
11000	1000	56118	OPERATIONAL	799.99	10/21/2021	170060	R	WEST MUSIC COMPANY I	Elementary Music Resources

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						2021-2022 Murray
11000	1000	56118	OPERATIONAL	448.20	10/21/2021	170060	R	WEST MUSIC COMPANY I	Elementary Music Resources for Taylor/Sanger 2021-2022
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55813	OPERATIONAL	161.68	10/21/2021	170061	R	WEX BANK	Fuel charges for WEX for HMS District #0432.00.731009.7
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	278.24	10/21/2021	170061	R	WEX BANK	Fuel charges for WEX for HMS District #0432.00.731009.7
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	206.06	10/21/2021	170061	R	WEX BANK	Fuel charges for WEX for HMS District #0432.00.731009.7
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2400	55813	OPERATIONAL	33.88	10/21/2021	170061	R	WEX BANK	Fuel charges for WEX for HMS District #0432.00.731009.7
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	75.29	10/21/2021	170061	R	WEX BANK	Fuel charges for WEX for HMS District #0432.00.731009.7
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	61.20	10/21/2021	170061	R	WEX BANK	Fuel charges for WEX for HMS District #0432.00.731009.7
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	55813	OPERATIONAL	60.96	10/21/2021	170061	R	WEX BANK	Fuel charges for WEX for HMS District #0432.00.731009.7
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	10.00	10/21/2021	170061	R	WEX BANK	Fuel charges for WEX for HMS District #0432.00.731009.7
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	53330	OPERATIONAL	136.38	10/21/2021	170061	R	WEX BANK	Fuel charges for WEX for HMS District #0432.00.731009.7
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	77.54	10/21/2021	170061	R	WEX BANK	Fuel charges for WEX for HMS District #0432.00.731009.7
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	92.62	10/21/2021	170061	R	WEX BANK	Fuel charges for WEX for HMS District #0432.00.731009.7
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	42.38	10/21/2021	170062	R	WILSON, BRENDA	MEALS TO NMAA SEPT 25-27, 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	453.00	10/21/2021	170063	R	WINNER'S WORLD	Awards for Bob Jackson Meet / CC
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,125,957.55	10/25/2021	170064	R	HMS PAYROLL	PAYROLL FUNDING: 10/29 PR
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,581.97	10/25/2021	170064	R	HMS PAYROLL	PAYROLL FUNDING: 10/29 PR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,050.94	10/27/2021	170065	R	ACCO BRANDS USA LLC	Laminator
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	232.50	10/27/2021	170066	R	ARGUIJO, LORRIE	ADDITIONAL HOURS: PRECINCT OFFICIAL
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	12,383.73	10/27/2021	170067	R	AUDIO ACOUSTICS HEAR	Audiology services for the 2021-22 school year
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	11,385.04	10/27/2021	170067	R	AUDIO ACOUSTICS HEAR	Audiology services for the 2021-22 school year
11000	1000	56118	OPERATIONAL	967.90	10/27/2021	170068	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Warehouse Quotation #S5797714
11000	1000	56118	OPERATIONAL	412.38	10/27/2021	170068	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Warehouse Quotation #S5776596
11000	1000	56118	OPERATIONAL	115.10	10/27/2021	170069	R	CAPITAL ONE	STUDENT / Student Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	171.84	10/27/2021	170069	R	CAPITAL ONE	STUDENT / Student Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.86	10/27/2021	170069	R	CAPITAL ONE	SYSTEMS GO SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	178.82	10/27/2021	170069	R	CAPITAL ONE	SD CARDS AND BATTERIES FOR YEARBOOK CAMERAS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	269.58	10/27/2021	170069	R	CAPITAL ONE	CREATIVE TECH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	174.79	10/27/2021	170069	R	CAPITAL ONE	HOUSTON FACS SUPPLIES
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	35.00	10/27/2021	170070	R	CARDINAL SPORTS	SUPPLIES: Boys Soccer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	672.75	10/27/2021	170071	R	CLEVER PROTOTYPES LL	CAREER TECH / School License for 1 year
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	53412	OPERATIONAL	232.50	10/27/2021	170072	R	COX, SANDRA	ADDITIONAL HOURS: PRECINCT OFFICIAL
			FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS						
11000	2500	53711	OPERATIONAL	1,799.00	10/27/2021	170073	R	DUN & BRADSTREET CRE	Credit service fees CUST #15676314
			FUND/CENTRAL SERVICES/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	178.00	10/27/2021	170074	R	EDUCATION TECHNOLOGI	Printer supplies
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	16,626.00	10/27/2021	170075	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract
			FUND/OPERATION/MAINT						#CES2021-25-C119-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #17114
11000	2600	56118	OPERATIONAL	3,001.23	10/27/2021	170075	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract
			FUND/OPERATION/MAINT						#CES2021-25-C119-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #17071
11000	2200	56114	OPERATIONAL	546.59	10/27/2021	170076	R	FOLLETT SCHOOL SOLUT	August Fiction Book Order -
			FUND/SUPPORT-INSTRUC						Follett
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	41.78	10/27/2021	170076	R	FOLLETT SCHOOL SOLUT	Library books - State
			FUND/SUPPORT-INSTRUC						contract #:
			TION/LIBRARY/AUDIO						70-000-00-00052AJ.
			VISUAL						
11000	2200	56114	OPERATIONAL	29.61	10/27/2021	170076	R	FOLLETT SCHOOL SOLUT	August Fiction Book Order -
			FUND/SUPPORT-INSTRUC						Follett
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	55915	OPERATIONAL	580.00	10/27/2021	170077	R	FRENSHIP INDEPENDENT	COST FOR USE OF FRENSHIP
			FUND/INSTRUCTION/OTH						FOOTBALL FIELD, SEPT 24
			ER CONTRACT						
			SERVICES						
13000	2700	54620	TRANSPORTATION/STUDE	7,327.43	10/27/2021	170078	R	H M RAMIREZ BUS CO	Damages to HM Ramirez Bus
			NT						
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
11000	2300	53412	OPERATIONAL	232.50	10/27/2021	170079	R	HAGGERTON, JUDY	ADDITIONAL HOURS: PRECINCT
			FUND/SUPPORT-GENERAL						OFFICIAL
			ADMIN/BOND/BOARD						
			ELECTIONS						
11000	1000	56118	OPERATIONAL	582.74	10/27/2021	170080	R	HASTY AWARDS	SWIM AWARDS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	302.40	10/27/2021	170081	R	HEARTSMART	AED Cabinets for Houston
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	439.89	10/27/2021	170082	R	HEGGERTY PHONEMIC AW	Heggerty Videos PreK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	998.29	10/27/2021	170083	R	HIGGINBOTHAM BARTLET	SUPPLIES AND MATERIALS NEEDED IN C&E
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	300.00	10/27/2021	170084	R	HMS NUTRITIONAL SERV	Catering-Leadership July 2021-June 2022
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	232.50	10/27/2021	170085	R	HOYL, LINDA	ADDITIONAL HOURS: PRECINCT OFFICIAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,360.00	10/27/2021	170086	R	INSPIRE ATTIRE	Coaches Shirts & Jackets embroidered
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	116.97	10/27/2021	170087	R	JW PEPPER & SON INC	CHOIR / Music HIGHLAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	529.68	10/27/2021	170087	R	JW PEPPER & SON INC	Elementary Music Resources 2021-2022 Stone/Jefferson
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19.99	10/27/2021	170087	R	JW PEPPER & SON INC	Elementary Music Resources 2021-2022 Stone/Jefferson
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	37.91	10/27/2021	170088	R	LAKESHORE LEARNING M	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	265.96	10/27/2021	170088	R	LAKESHORE LEARNING M	SUPPLIES: K & GR 1
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,995.83	10/27/2021	170088	R	LAKESHORE LEARNING M	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	18.99	10/27/2021	170088	R	LAKESHORE LEARNING M	Classroom Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	41.16	10/27/2021	170089	R	LAKESHORE LEARNING M	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	474.75	10/27/2021	170090	R	LEA COUNTY SEPTIC TA	Port a Potties and Wash Stations for CC OCT. 7th
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	187.95	10/27/2021	170091	R	MUSIC WORLD	MARCHING BAND ITEMS FOR HFHS BAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	97.95	10/27/2021	170091	R	MUSIC WORLD	MARCHING BAND ITEMS FOR HFHS BAND
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,690.50	10/27/2021	170092	R	NEW HORIZONS THERAPY	OT services for the 2021-22 school year. 10/11-10/22
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.00	10/27/2021	170093	R	NEW MEXICO FFA ASSOC	NM AG EDUCATORS DUES 2021/2022- SHYANNE USSERY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.00	10/27/2021	170093	R	NEW MEXICO FFA ASSOC	NM AG EDUCATORS DUES 2021/2022- C CARTER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.00	10/27/2021	170093	R	NEW MEXICO FFA ASSOC	NAAE DUES 21-22 R PALLARES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	157.00	10/27/2021	170094	R	NIMCO INC	SUPPLIES: Red Ribbon Week
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.75	10/27/2021	170094	R	NIMCO INC	SUPPLIES: Red Ribbon Week
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	558.35	10/27/2021	170094	R	NIMCO INC	SUPPLIES: Red Ribbon Week
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.90	10/27/2021	170094	R	NIMCO INC	SUPPLIES: Red Ribbon Week
11000	2500	53330	OPERATIONAL	200.00	10/27/2021	170095	R	NMPPA	Conference registration:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/CENTRAL					JESSICA ALVARADO
			SERVICES/PROFESSIONA L DEVELOPMENT					
11000	1000	56118	OPERATIONAL	627.60	10/27/2021	170096	R	OFFICEWISE FURNITURE Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	259.77	10/27/2021	170096	R	OFFICEWISE FURNITURE Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	35.34	10/27/2021	170096	R	OFFICEWISE FURNITURE HEIZER BAND SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	140.85	10/27/2021	170096	R	OFFICEWISE FURNITURE HEIZER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2400	56118	OPERATIONAL	6.89	10/27/2021	170096	R	OFFICEWISE FURNITURE OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS					
11000	1000	56118	OPERATIONAL	69.99	10/27/2021	170096	R	OFFICEWISE FURNITURE BLACK TONER FOR PE PRINTER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	1,350.00	10/27/2021	170096	R	OFFICEWISE FURNITURE Classroom Supplies: Ink for printers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	59.98	10/27/2021	170096	R	OFFICEWISE FURNITURE SUPPLIES: COR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	212.52	10/27/2021	170096	R	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	77.28	10/27/2021	170096	R	OFFICEWISE FURNITURE Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2600	56118	OPERATIONAL	100.97	10/27/2021	170096	R	OFFICEWISE FURNITURE Office supplies/materials needed for Warehouse & Maintenance Staff
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					
11000	2500	56118	OPERATIONAL	133.52	10/27/2021	170096	R	OFFICEWISE FURNITURE Data Processing Office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						Supplies.
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	562.35	10/27/2021	170096	R	OFFICEWISE FURNITURE	Flash Cards for 4th Grade
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	81.00	10/27/2021	170096	R	OFFICEWISE FURNITURE	Flash Cards for 4th Grade
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	441.75	10/27/2021	170096	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,630.68	10/27/2021	170096	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	707.00	10/27/2021	170096	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,024.00	10/27/2021	170096	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	155.00	10/27/2021	170097	R	OMG PRINTING INC	HMS Envelopes / JEFFERSON ELEM
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	27.98	10/27/2021	170098	R	OMNI CHEER	CHEERLEADING / Uniforms for cheerleaders: HIGHLAND
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	958.98	10/27/2021	170098	R	OMNI CHEER	CHEER SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	72.86	10/27/2021	170099	R	OTC BRANDS INC	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	23.73	10/27/2021	170099	R	OTC BRANDS INC	Classroom supplies K-5th
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	466.50	10/27/2021	170099	R	OTC BRANDS INC	Classroom supplies K-5th
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	87.37	10/27/2021	170099	R	OTC BRANDS INC	Teacher supplies red ribbon week
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	83.03	10/27/2021	170100	R	PALLARES, RAY	MEALS TO STATE FAIR IN ROSWELL OCT 4-9
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2300	53412	OPERATIONAL	232.50	10/27/2021	170101	R	PISTOLE, JUDY	ADDITIONAL HOURS: PRECINCT OFFICIAL
			FUND/SUPPORT-GENERAL						
			ADMIN/BOND/BOARD						
			ELECTIONS						
11000	2300	53412	OPERATIONAL	232.50	10/27/2021	170102	R	POWELL, LINDA	ADDITIONAL HOURS: PRECINCT OFFICIAL
			FUND/SUPPORT-GENERAL						
			ADMIN/BOND/BOARD						
			ELECTIONS						
11000	2100	53212	OPERATIONAL	6,985.54	10/27/2021	170103	R	PRESTIGE SPEECH THER	SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	504.89	10/27/2021	170104	R	QUILL CORPORATION	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	350.00	10/27/2021	170105	R	READY 2 PLAY BALL IN	ENTRY FEE FOR She Got Game GBB Tournament in Dallas Dec 2nd - 5th JOE CARPENTER
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	56118	OPERATIONAL	98.98	10/27/2021	170106	R	REALLY GOOD STUFF IN	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53215	OPERATIONAL	4,783.78	10/27/2021	170107	S	REC VII	Psychology services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53213	OPERATIONAL	9,934.32	10/27/2021	170108	S	REC VII	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,775.25	10/27/2021	170109	S	REC VII	SLP services for the 2021-22 school year.
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	232.50	10/27/2021	170110	R	RIVAS, ELVA	ADDITIONAL HOURS: PRECINCT OFFICIAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	540.00	10/27/2021	170111	R	ROCHESTER 100 INC	Teacher supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,100.00	10/27/2021	170112	S	ROJAS, FELICIA	ONLINE TEACHING 10/5, 10/7
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	604.27	10/27/2021	170113	R	SCHOOL SPECIALTY LLC	SUPPLIER: COR ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	994.65	10/27/2021	170113	R	SCHOOL SPECIALTY LLC	Teacher/classroom materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	122.39	10/27/2021	170113	R	SCHOOL SPECIALTY LLC	Teacher/classroom materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	14.40	10/27/2021	170113	R	SCHOOL SPECIALTY LLC	Teacher/classroom materials
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,482.50	10/27/2021	170114	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	10/27/2021	170114	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,783.36	10/27/2021	170114	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL	6,028.50	10/27/2021	170114	R	SOLIANT HEALTH LLC	Sign language interpreter

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/INTERPRETERS					services for the 2021-22 school year.	
11000	2100	53213	OPERATIONAL	3,695.29	10/27/2021	170115	R	SOUTER, SUZI	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	42.99	10/27/2021	170116	R	STAPLES	Supplies for Leadership
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	42.99	10/27/2021	170116	R	STAPLES	Supplies for Leadership
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2100	53213	OPERATIONAL	2,119.16	10/27/2021	170117	R	THERAPIA STAFFING	OT services: 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,483.39	10/27/2021	170117	R	THERAPIA STAFFING	OT services: 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,843.88	10/27/2021	170117	R	THERAPIA STAFFING	SLP SVCS: 2021-22 SY.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,895.92	10/27/2021	170117	R	THERAPIA STAFFING	SLP SVCS: 21-22 SY
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	55915	OPERATIONAL	2,603.55	10/27/2021	170117	R	THERAPIA STAFFING	Other Contract Services: 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,603.55	10/27/2021	170117	R	THERAPIA STAFFING	Other Contract Services: 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	53217	OPERATIONAL	2,643.61	10/27/2021	170117	R	THERAPIA STAFFING	Sign language interpreter

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/INTERPRETERS					services: 2021-22 SY.	
11000	2100	53217	OPERATIONAL	2,643.61	10/27/2021	170117	R	THERAPIA STAFFING	Sign language interpreter
			FUND/SUPPORT-STUDENT S/INTERPRETERS					services: 2021-22 SY	
11000	2100	53212	OPERATIONAL	4,359.47	10/27/2021	170118	R	THERAPY SPECIALISTS	Ancillary SLP services for
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						the 2021-22 school year.
11000	1000	56118	OPERATIONAL	215.12	10/27/2021	170119	R	ULINE	ART SUPPLIES: C LANE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	293.73	10/27/2021	170120	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES: HFHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	96.89	10/27/2021	170121	R	USSERY, SHYANNE	MEALS TO STATE FAIR IN
			FUND/INSTRUCTION/STU DENT TRAVEL						ROSWELL OCT 4-9
11000	1000	56118	OPERATIONAL	519.98	10/27/2021	170122	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for Taylor/Sanger 2021-2022
11000	1000	56118	OPERATIONAL	15.95	10/27/2021	170122	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						2021-2022 Stone/Jefferson
11000	1000	56118	OPERATIONAL	105.00	10/27/2021	170122	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for Southern Heights/BTW for
									2021-2022 school year
11000	1000	56118	OPERATIONAL	322.25	10/27/2021	170122	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for Southern Heights/BTW for
									2021-2022 school year
11000	2300	53412	OPERATIONAL	232.50	10/27/2021	170123	R	ZIELINSKI, PAUL	ADDITIONAL HOURS: PRECINCT
			FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS						OFFICIAL
11000	1000	55817	OPERATIONAL	27,927.31	10/14/2021	212200005	A	B & G TRANSPORTATION	Transportation for all Sports
			FUND/INSTRUCTION/STU DENT TRAVEL						in the 21/22 School Year
11000	1000	55817	OPERATIONAL	1,522.03	10/14/2021	212200006	A	H M RAMIREZ BUS CO	GENERAL TRAVEL: HHS 9/14 &
			FUND/INSTRUCTION/STU						9/18/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,921.45	10/14/2021	212200006	A	H M RAMIREZ BUS CO	H.M Ramirez Bus Company after school bus transportation from Booker T Washington Elementary
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	8,185.03	10/14/2021	212200006	A	H M RAMIREZ BUS CO	Transportation for all Sports in the 21/22 School Year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	81.61	10/14/2021	212200006	A	H M RAMIREZ BUS CO	Transportation for all Sports in the 21/22 School Year
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	23,174.50	10/21/2021	212200007	A	B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	211,313.20	10/21/2021	212200007	A	B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	4,217.80	10/21/2021	212200008	A	H M RAMIREZ BUS CO	Transportation Services for 2021-2022 School Year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	16,602.30	10/21/2021	212200008	A	H M RAMIREZ BUS CO	Transportation Services for 2021-2022 School Year
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	25,774.25	10/13/2021	6147	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,024.81	10/13/2021	6147	R	HMS PAYROLL	PAYROLL FUNDING: 10/15/21 PR
27109	1000	56112	INSTRUCITONAL MATERIALS/INSTRUCTIO N/OTHER TEXTBOOKS	784.82	10/14/2021	6148	R	ARCHWAY MKT SVS BOOK	MILLS MATERIALS 2021-2022
27109	1000	56112	INSTRUCITONAL	8,120.40	10/14/2021	6148	R	ARCHWAY MKT SVS BOOK	EDISON MATERIALS 2021-2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			MATERIALS/INSTRUCTIO N/OTHER TEXTBOOKS					
27109	1000	56112	INSTRUCITONAL	12,180.60	10/21/2021	6149	R	ARCHWAY MKT SVS BOOK SOUTHERN HEIGHTS MATERIALS 2021-2022
			MATERIALS/INSTRUCTIO N/OTHER TEXTBOOKS					
27109	1000	56112	INSTRUCITONAL	12,180.60	10/21/2021	6149	R	ARCHWAY MKT SVS BOOK JEFFERSON MATERIALS 2021-2022
			MATERIALS/INSTRUCTIO N/OTHER TEXTBOOKS					
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	26,948.63	10/25/2021	6150	R	HMS PAYROLL PAYROLL FUNDING: 10/29 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,024.81	10/25/2021	6150	R	HMS PAYROLL PAYROLL FUNDING: 10/29 PR
27109	1000	56112	INSTRUCITONAL	707.65	10/27/2021	6151	R	ARCHWAY MKT SVS BOOK SOUTHERN HEIGHTS MATERIALS 2021-2022
			MATERIALS/INSTRUCTIO N/OTHER TEXTBOOKS					
27109	1000	56112	INSTRUCITONAL	690.80	10/27/2021	6151	R	ARCHWAY MKT SVS BOOK JEFFERSON MATERIALS 2021-2022
			MATERIALS/INSTRUCTIO N/OTHER TEXTBOOKS					
27103	0000	24201	2009 DUAL CREDIT IM/HB2/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	5,750.00	10/27/2021	6152	S	HMS OPERATIONAL Pay back operational forACH deposit into wrong account. Deposit into 11000A0000 14201 0000 000 0000 00000 00000

16,857,076.51 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	10,273,445.83	0.00	932,691.84	11,206,137.67
13000	TRANSPORTATION	5,163.94	0.00	262,635.23	267,799.17
14000	INSTRUCTION MATERIALS	0.00	0.00	1,423.20	1,423.20
21000	FOOD SERVICE	275,933.44	0.00	260,445.28	536,378.72
23000	ACTIVITY	26,522.31	0.00	66,070.08	92,592.39
24101	TITLE I	70,643.32	0.00	3,208.08	73,851.40
24106	ENTITLEMENT-HOBB	125,629.91	0.00	0.00	125,629.91
24119	CCLC 21ST CENTURY GRANT	89,726.55	0.00	5,154.87	94,881.42
24124	COMMUNITY SCHOOLS - NEW FUND	4,471.86	0.00	195.00	4,666.86
24154	TITLE IIA	944.86	0.00	15,312.89	16,257.75
24174	CARL PERKINS-CURRENT	598.10	0.00	4,156.15	4,754.25
24189	STUDENT SUPP-ACADEMIC ACHIEVE	455.16	0.00	0.00	455.16
24301	CARES FUNDS	0.00	0.00	17,620.55	17,620.55
24308	CRRSA - ESSER II	0.00	0.00	2,499.50	2,499.50
25153	MEDICAID FUND	124,949.26	0.00	0.00	124,949.26
27103	2009 DUAL CREDIT IM/HB2	5,750.00	0.00	0.00	5,750.00
27109	INSTRUCITONAL MATERIALS	0.00	0.00	34,664.87	34,664.87
27114	READS TO LEAD!	2,049.62	0.00	0.00	2,049.62
27149	PRE-K STATE GRANT	52,722.88	0.00	0.00	52,722.88
31100	BOND BUILDING	0.00	0.00	2,940,767.05	2,940,767.05
31600	HB33-4 MILL	0.00	0.00	828,290.37	828,290.37
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	262,772.69	262,772.69
41000	DEBT SERVICE	0.00	0.00	160,161.82	160,161.82
***	Fund Summary Totals ***	11,059,007.04	0.00	5,798,069.47	16,857,076.51

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

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	51100	1411	BASE SALARIES	29,782,714.00		29,782,714.00	3,088,864.86	5,019,429.66	24,763,284.34	18,970,335.88	5,792,948.46
11000	1000	51100	1412	BASE SALARIES	4,399,708.00		4,399,708.00	561,065.26	914,749.20	3,484,958.80	3,491,557.57	6,598.77-
11000	1000	51100	1413	BASE SALARIES	1,939,267.00		1,939,267.00	219,359.70	357,528.17	1,581,738.83	1,340,100.68	241,638.15
11000	1000	51100	1415	BASE SALARIES	1,816,705.00		1,816,705.00	271,186.34	441,045.58	1,375,659.42	1,676,428.68	300,769.26-
11000	1000	51100	1416	BASE SALARIES	1,482,173.00		1,482,173.00	184,817.47	304,241.79	1,177,931.21	1,190,312.76	12,381.55-
11000	1000	51100	1422	BASE SALARIES	59,078.00		59,078.00	13,378.23	22,297.05	36,780.95	89,188.20	52,407.25-
11000	1000	51100	1610	BASE SALARIES	2,656,355.00		2,656,355.00	6,976.44	9,384.16	2,646,970.84	20,718.05	2,626,252.79
11000	1000	51100	1611	BASE SALARIES	500,000.00		500,000.00	111,145.00	186,092.50	313,907.50		313,907.50
11000	1000	51100	1618	BASE SALARIES	244,175.00		244,175.00	56,990.88	77,588.78	166,586.22	177,009.97	10,423.75-
11000	1000	51100	1621	BASE SALARIES	826,737.00		826,737.00	9,592.11	16,164.15	810,572.85	63,947.32	746,625.53
11000	1000	51100	1711	BASE SALARIES	987,707.00		987,707.00	92,804.74	158,163.61	829,543.39	618,673.73	210,869.66
11000	1000	51100	1712	BASE SALARIES	1,961,110.00		1,961,110.00	271,674.35	450,428.46	1,510,681.54	1,717,535.76	206,854.22-
11000	1000	51100	1713	BASE SALARIES	591,548.00		591,548.00	102,671.77	173,280.39	418,267.61	691,689.04	273,421.43-
11000	1000	51300	1411	ADDITIONAL COM	755,908.00		755,908.00	152,222.49	224,803.53	531,104.47	541,822.64	10,718.17-
11000	1000	51300	1412	ADDITIONAL COM	206,150.00		206,150.00	31,624.02	47,552.78	158,597.22	154,834.78	3,762.44
11000	1000	51300	1413	ADDITIONAL COM	6,550.00		6,550.00	312.12	453.46	6,096.54	454.54	5,642.00
11000	1000	51300	1414	ADDITIONAL COM				257.33	430.05	430.05-	1,703.34	2,133.39-
11000	1000	51300	1415	ADDITIONAL COM	94,040.00		94,040.00	15,492.35	27,495.23	66,544.77	115,813.06	49,268.29-
11000	1000	51300	1416	ADDITIONAL COM	131,789.00		131,789.00	18,271.47	31,842.87	99,946.13	123,618.09	23,671.96-
11000	1000	51300	1618	ADDITIONAL COM	489,577.00		489,577.00	85,135.66	130,971.01	358,605.99	410,507.77	51,901.78-
11000	1000	51300	1624	ADDITIONAL COM	12,198.00		12,198.00	8,260.15	12,634.65	436.65-	8,962.30	9,398.95-
11000	1000	51300	1711	ADDITIONAL COM				655.62	655.62	655.62-		655.62-
11000	1000	51300	1712	ADDITIONAL COM	106,991.00		106,991.00	19,737.31	29,558.33	77,432.67	94,022.26	16,589.59-
11000	1000	51300	1713	ADDITIONAL COM	1,000.00		1,000.00	514.49	751.73	248.27	416.60	168.33-
11000	1000	52111	0000	ERA	500,000.00		500,000.00	10,466.25	10,466.25	489,533.75		489,533.75
11000	1000	52111	1411	ERA	3,459,827.00		3,459,827.00	485,094.55	788,534.44	2,671,292.56	2,955,737.57	284,445.01-
11000	1000	52111	1412	ERA	651,040.00		651,040.00	89,594.72	145,591.00	505,449.00	552,428.44	46,979.44-
11000	1000	52111	1413	ERA	254,110.00		254,110.00	33,280.22	54,234.12	199,875.88	203,094.14	3,218.26-
11000	1000	52111	1414	ERA				38.97	65.13	65.13-	258.06	323.19-
11000	1000	52111	1415	ERA	270,011.00		270,011.00	43,629.38	71,181.50	198,829.50	271,524.58	72,695.08-
11000	1000	52111	1416	ERA	227,860.00		227,860.00	30,714.32	50,689.95	177,170.05	199,060.45	21,890.40-
11000	1000	52111	1422	ERA	8,360.00		8,360.00	2,026.81	3,378.02	4,981.98	13,512.00	8,530.02-
11000	1000	52111	1610	ERA	22,124.00		22,124.00	1,056.91	1,421.67	20,702.33	3,138.78	17,563.55
11000	1000	52111	1611	ERA				9,897.62	15,769.13	15,769.13-		15,769.13-
11000	1000	52111	1618	ERA	102,016.00		102,016.00	21,238.48	31,208.35	70,807.65	88,848.02	18,040.37-
11000	1000	52111	1621	ERA	10,858.00		10,858.00	1,453.20	2,448.87	8,409.13	9,688.01	1,278.88-
11000	1000	52111	1624	ERA	1,724.00		1,724.00	1,244.66	1,907.44	183.44-	1,357.78	1,541.22-
11000	1000	52111	1711	ERA	98,580.00		98,580.00	14,135.18	24,037.08	74,542.92	93,729.03	19,186.11-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1712	ERA	281,937.00		281,937.00	44,044.55	72,613.79	209,323.21	274,450.72	65,127.51-
11000	1000	52111	1713	ERA	75,676.00		75,676.00	15,493.88	26,227.10	49,448.90	104,853.96	55,405.06-
11000	1000	52112	0000	ERA-RETIREE HE				1,401.20	1,401.20	1,401.20-		1,401.20-
11000	1000	52112	1411	ERA-RETIREE HE	489,093.00		489,093.00	64,822.06	104,885.14	384,207.86	390,243.68	6,035.82-
11000	1000	52112	1412	ERA-RETIREE HE	92,020.00		92,020.00	11,827.81	19,220.18	72,799.82	72,927.80	127.98-
11000	1000	52112	1413	ERA-RETIREE HE	35,918.00		35,918.00	4,393.48	7,159.68	28,758.32	26,811.12	1,947.20
11000	1000	52112	1414	ERA-RETIREE HE				5.15	8.61	8.61-	34.07	42.68-
11000	1000	52112	1415	ERA-RETIREE HE	38,164.00		38,164.00	5,759.58	9,396.78	28,767.22	35,844.89	7,077.67-
11000	1000	52112	1416	ERA-RETIREE HE	32,222.00		32,222.00	4,054.78	6,691.86	25,530.14	26,278.70	748.56-
11000	1000	52112	1422	ERA-RETIREE HE	1,182.00		1,182.00	267.54	445.90	736.10	1,783.77	1,047.67-
11000	1000	52112	1610	ERA-RETIREE HE	3,127.00		3,127.00	139.56	187.72	2,939.28	414.36	2,524.92
11000	1000	52112	1611	ERA-RETIREE HE				83.40	98.40	98.40-		98.40-
11000	1000	52112	1618	ERA-RETIREE HE	14,452.00		14,452.00	2,811.41	4,130.15	10,321.85	11,750.53	1,428.68-
11000	1000	52112	1621	ERA-RETIREE HE	1,535.00		1,535.00	191.85	323.30	1,211.70	1,278.95	67.25-
11000	1000	52112	1624	ERA-RETIREE HE	243.00		243.00	164.28	251.76	8.76-	179.25	188.01-
11000	1000	52112	1711	ERA-RETIREE HE	13,932.00		13,932.00	1,867.40	3,174.62	10,757.38	12,373.51	1,616.13-
11000	1000	52112	1712	ERA-RETIREE HE	39,840.00		39,840.00	5,830.34	9,601.90	30,238.10	36,231.00	5,992.90-
11000	1000	52112	1713	ERA-RETIREE HE	10,694.00		10,694.00	2,063.91	3,480.95	7,213.05	13,842.16	6,629.11-
11000	1000	52210	0000	FICA				4,263.52	4,263.52	4,263.52-		4,263.52-
11000	1000	52210	1411	FICA	1,516,087.00		1,516,087.00	186,339.97	301,175.94	1,214,911.06	1,206,571.86	8,339.20
11000	1000	52210	1412	FICA	285,249.00		285,249.00	34,348.44	55,722.05	229,526.95	226,076.41	3,450.54
11000	1000	52210	1413	FICA	111,338.00		111,338.00	12,706.17	20,643.95	90,694.05	83,114.47	7,579.58
11000	1000	52210	1414	FICA				15.19	25.51	25.51-	105.61	131.12-
11000	1000	52210	1415	FICA	118,306.00		118,306.00	16,509.10	26,917.87	91,388.13	111,118.96	19,730.83-
11000	1000	52210	1416	FICA	99,841.00		99,841.00	11,658.65	19,228.21	80,612.79	81,463.76	850.97-
11000	1000	52210	1422	FICA	3,662.00		3,662.00	723.70	1,206.96	2,455.04	5,529.67	3,074.63-
11000	1000	52210	1610	FICA	8,868.00		8,868.00	395.85	532.47	8,335.53	1,284.52	7,051.01
11000	1000	52210	1611	FICA				174.84	174.84	174.84-		174.84-
11000	1000	52210	1618	FICA	44,798.00		44,798.00	8,173.66	11,990.61	32,807.39	36,426.41	3,619.02-
11000	1000	52210	1621	FICA	4,757.00		4,757.00	531.55	894.69	3,862.31	3,964.74	102.43-
11000	1000	52210	1624	FICA	756.00		756.00	474.02	723.50	32.50	555.67	523.17-
11000	1000	52210	1711	FICA	43,198.00		43,198.00	5,154.05	8,773.78	34,424.22	38,357.79	3,933.57-
11000	1000	52210	1712	FICA	123,502.00		123,502.00	16,538.22	27,241.48	96,260.52	112,316.94	16,056.42-
11000	1000	52210	1713	FICA	33,159.00		33,159.00	5,722.70	9,647.53	23,511.47	41,845.76	18,334.29-
11000	1000	52220	0000	MEDICARE				1,005.23	1,005.23	1,005.23-		1,005.23-
11000	1000	52220	1411	MEDICARE	354,615.00		354,615.00	43,579.69	70,436.65	284,178.35	282,182.40	1,995.95
11000	1000	52220	1412	MEDICARE	66,731.00		66,731.00	8,033.14	13,031.74	53,699.26	52,872.86	826.40
11000	1000	52220	1413	MEDICARE	26,039.00		26,039.00	2,971.62	4,828.04	21,210.96	19,438.07	1,772.89

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	1414	MEDICARE				3.56	5.98	5.98-	24.70	30.68-
11000	1000	52220	1415	MEDICARE	27,670.00		27,670.00	3,860.99	6,295.29	21,374.71	25,987.51	4,612.80-
11000	1000	52220	1416	MEDICARE	23,338.00		23,338.00	2,731.77	4,518.65	18,819.35	19,052.16	232.81-
11000	1000	52220	1422	MEDICARE	856.00		856.00	169.27	282.30	573.70	1,293.23	719.53-
11000	1000	52220	1610	MEDICARE	2,267.00		2,267.00	92.62	124.57	2,142.43	300.42	1,842.01
11000	1000	52220	1611	MEDICARE				1,611.88	2,698.81	2,698.81-		2,698.81-
11000	1000	52220	1618	MEDICARE	10,483.00		10,483.00	1,918.84	2,818.78	7,664.22	8,519.03	854.81-
11000	1000	52220	1621	MEDICARE	1,112.00		1,112.00	124.33	209.28	902.72	927.24	24.52-
11000	1000	52220	1624	MEDICARE	177.00		177.00	111.48	169.86	7.14	129.96	122.82-
11000	1000	52220	1711	MEDICARE	10,100.00		10,100.00	1,205.38	2,051.95	8,048.05	8,970.79	922.74-
11000	1000	52220	1712	MEDICARE	28,883.00		28,883.00	3,867.74	6,370.87	22,512.13	26,267.76	3,755.63-
11000	1000	52220	1713	MEDICARE	7,752.00		7,752.00	1,373.18	2,314.24	5,437.76	10,035.52	4,597.76-
11000	1000	52311	0000	HEALTH/MEDICAL	1,200,000.00		1,200,000.00	18,654.89	32,192.37	1,167,807.63		1,167,807.63
11000	1000	52311	1411	HEALTH/MEDICAL	2,402,129.00		2,402,129.00	307,482.30	505,947.35	1,896,181.65	1,975,395.92	79,214.27-
11000	1000	52311	1412	HEALTH/MEDICAL	390,133.00		390,133.00	49,777.65	83,637.57	306,495.43	330,719.45	24,224.02-
11000	1000	52311	1413	HEALTH/MEDICAL	205,549.00		205,549.00	22,465.93	37,581.37	167,967.63	151,154.42	16,813.21
11000	1000	52311	1415	HEALTH/MEDICAL	188,407.00		188,407.00	29,953.40	48,889.28	139,517.72	187,859.82	48,342.10-
11000	1000	52311	1416	HEALTH/MEDICAL	156,059.00		156,059.00	19,994.67	33,362.71	122,696.29	133,539.85	10,843.56-
11000	1000	52311	1422	HEALTH/MEDICAL	14,004.00		14,004.00	2,197.20	3,688.28	10,315.72	14,910.72	4,595.00-
11000	1000	52311	1611	HEALTH/MEDICAL				6.09-	6.09-	6.09		6.09
11000	1000	52311	1618	HEALTH/MEDICAL	36,611.00		36,611.00	7,638.39	11,183.38	25,427.62	32,904.62	7,477.00-
11000	1000	52311	1621	HEALTH/MEDICAL	12,233.00		12,233.00	1,513.10	2,516.50	9,716.50	10,034.00	317.50-
11000	1000	52311	1624	HEALTH/MEDICAL	1,596.00		1,596.00	132.38	200.36	1,395.64	677.28	718.36
11000	1000	52311	1711	HEALTH/MEDICAL	145,965.00		145,965.00	17,585.44	29,398.28	116,566.72	118,128.40	1,561.68-
11000	1000	52311	1712	HEALTH/MEDICAL	352,554.00		352,554.00	46,898.76	77,438.14	275,115.86	303,631.26	28,515.40-
11000	1000	52311	1713	HEALTH/MEDICAL	111,566.00		111,566.00	16,944.41	28,839.35	82,726.65	117,543.81	34,817.16-
11000	1000	52312	1411	LIFE	24,005.00		24,005.00	3,106.38	5,038.03	18,966.97	19,006.83	39.86-
11000	1000	52312	1412	LIFE	4,278.00		4,278.00	526.76	864.09	3,413.91	3,329.34	84.57
11000	1000	52312	1413	LIFE	1,833.00		1,833.00	233.12	377.51	1,455.49	1,406.92	48.57
11000	1000	52312	1414	LIFE				0.16	0.32	0.32-	1.54	1.86-
11000	1000	52312	1415	LIFE	1,794.00		1,794.00	275.52	444.80	1,349.20	1,671.99	322.79-
11000	1000	52312	1416	LIFE	1,476.00		1,476.00	174.79	287.85	1,188.15	1,127.52	60.63
11000	1000	52312	1422	LIFE	64.00		64.00	15.03	25.05	38.95	100.23	61.28-
11000	1000	52312	1610	LIFE	63.00		63.00	0.52	0.78	62.22	2.50	59.72
11000	1000	52312	1618	LIFE	517.00		517.00	98.14	143.61	373.39	423.82	50.43-
11000	1000	52312	1621	LIFE	252.00		252.00	31.56	52.60	199.40	210.40	11.00-
11000	1000	52312	1624	LIFE	11.00		11.00	1.06	1.74	9.26	6.79	2.47
11000	1000	52312	1711	LIFE	2,208.00		2,208.00	291.30	501.56	1,706.44	1,968.50	262.06-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52312	1712	LIFE	6,238.00		6,238.00	881.55	1,443.79	4,794.21	5,554.31	760.10-
11000	1000	52312	1713	LIFE	1,575.00		1,575.00	315.13	535.75	1,039.25	2,161.86	1,122.61-
11000	1000	52313	1411	DENTAL	111,948.00		111,948.00	13,316.71	21,781.99	90,166.01	84,059.12	6,106.89
11000	1000	52313	1412	DENTAL	18,169.00		18,169.00	2,242.51	3,700.10	14,468.90	14,517.87	48.97-
11000	1000	52313	1413	DENTAL	8,641.00		8,641.00	910.57	1,512.33	7,128.67	6,017.89	1,110.78
11000	1000	52313	1415	DENTAL	8,710.00		8,710.00	1,226.47	1,994.67	6,715.33	7,641.50	926.17-
11000	1000	52313	1416	DENTAL	6,421.00		6,421.00	788.14	1,308.70	5,112.30	5,204.79	92.49-
11000	1000	52313	1422	DENTAL	616.00		616.00	76.98	128.30	487.70	513.20	25.50-
11000	1000	52313	1611	DENTAL				10.01-	10.01-	10.01		10.01
11000	1000	52313	1618	DENTAL	1,596.00		1,596.00	338.00	486.97	1,109.03	1,374.78	265.75-
11000	1000	52313	1621	DENTAL	1,176.00		1,176.00	142.69	236.39	939.61	937.00	2.61
11000	1000	52313	1624	DENTAL	75.00		75.00	5.67	8.35	66.65	26.76	39.89
11000	1000	52313	1711	DENTAL	6,768.00		6,768.00	941.23	1,541.61	5,226.39	5,973.86	747.47-
11000	1000	52313	1712	DENTAL	16,292.00		16,292.00	1,971.93	3,308.52	12,983.48	13,360.69	377.21-
11000	1000	52313	1713	DENTAL	4,167.00		4,167.00	719.26	1,135.76	3,031.24	3,826.87	795.63-
11000	1000	52314	1411	VISION	18,364.00		18,364.00	2,129.66	3,490.76	14,873.24	13,519.04	1,354.20
11000	1000	52314	1412	VISION	2,889.00		2,889.00	349.88	575.58	2,313.42	2,291.44	21.98
11000	1000	52314	1413	VISION	1,401.00		1,401.00	142.76	237.06	1,163.94	942.91	221.03
11000	1000	52314	1415	VISION	1,440.00		1,440.00	219.43	353.69	1,086.31	1,337.38	251.07-
11000	1000	52314	1416	VISION	1,119.00		1,119.00	128.89	212.47	906.53	833.78	72.75
11000	1000	52314	1422	VISION	102.00		102.00	17.82	29.70	72.30	118.85	46.55-
11000	1000	52314	1611	VISION				2.19-	2.19-	2.19		2.19
11000	1000	52314	1618	VISION	298.00		298.00	61.63	88.47	209.53	247.09	37.56-
11000	1000	52314	1621	VISION	207.00		207.00	25.16	41.70	165.30	165.40	0.10-
11000	1000	52314	1624	VISION	10.00		10.00	0.69	1.17	8.83	4.74	4.09
11000	1000	52314	1711	VISION	1,279.00		1,279.00	172.30	282.30	996.70	1,095.05	98.35-
11000	1000	52314	1712	VISION	2,605.00		2,605.00	301.52	497.93	2,107.07	1,936.66	170.41
11000	1000	52314	1713	VISION	860.00		860.00	139.58	220.11	639.89	750.10	110.21-
11000	1000	52500	0000	UNEMPLOYMENT I	20,000.00		20,000.00			20,000.00		20,000.00
11000	1000	52710	0000	WORKER'S COMP	591,436.00		591,436.00	576,769.00	576,769.00	14,667.00		14,667.00
11000	1000	52720	1411	WORKER COMP EM	3,472.00		3,472.00	849.74	849.74	2,622.26	16,713.87	14,091.61-
11000	1000	52720	1412	WORKER COMP EM	623.00		623.00	148.96	148.96	474.04	2,911.60	2,437.56-
11000	1000	52720	1413	WORKER COMP EM	262.00		262.00	64.30	64.30	197.70	1,230.39	1,032.69-
11000	1000	52720	1414	WORKER COMP EM				0.07	0.07	0.07-	1.35	1.42-
11000	1000	52720	1415	WORKER COMP EM	268.00		268.00	74.16	74.16	193.84	1,462.19	1,268.35-
11000	1000	52720	1416	WORKER COMP EM	210.00		210.00	49.38	49.38	160.62	986.03	825.41-
11000	1000	52720	1422	WORKER COMP EM	10.00		10.00	4.38	4.38	5.62	87.66	82.04-
11000	1000	52720	1610	WORKER COMP EM	9.00		9.00	0.11	0.11	8.89	2.18	6.71

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52720	1611	WORKER COMP EM				151.64	151.64	151.64-		151.64-
11000	1000	52720	1618	WORKER COMP EM	48.00		48.00	19.44	19.44	28.56	366.62	338.06-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	9.20	9.20	26.80	184.00	157.20-
11000	1000	52720	1624	WORKER COMP EM				0.28	0.28	0.28-	5.94	6.22-
11000	1000	52720	1711	WORKER COMP EM	318.00		318.00	83.49	83.49	234.51	1,718.96	1,484.45-
11000	1000	52720	1712	WORKER COMP EM	948.00		948.00	251.34	251.34	696.66	4,859.90	4,163.24-
11000	1000	52720	1713	WORKER COMP EM	225.00		225.00	94.10	94.10	130.90	1,890.60	1,759.70-
11000	1000	53330	0000	PROFESSIONAL D	623,288.00		613,288.00	163,309.04	164,586.58	448,701.42	33,128.23	415,573.19
11000	1000	53711	0000	OTHER CHARGES	147,400.00		160,350.00	13,264.68	19,728.99	140,621.01	55,818.34	84,802.67
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		11,449.00	602.69	1,434.05	10,014.95	4,122.94	5,892.01
11000	1000	55817	0000	STUDENT TRAVEL	885,959.00		938,359.00	34,341.94	96,995.39	841,363.61	538,432.40	302,931.21
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	253.23	2,955.80	5,944.20	450.00	5,494.20
11000	1000	55915	0000	OTHER CONTRACT	606,607.00		476,867.00	88,412.19	133,757.01	343,109.99	237,577.58	105,532.41
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,582,307.00	57,529.90	151,797.37	1,430,509.63	55,117.68	1,375,391.95
11000	1000	56113	0000	SOFTWARE			399.00	250,528.52	289,728.52	289,329.52-	30,400.00	319,729.52-
11000	1000	56118	0000	SUPPLIES/MATER	8,076,299.00		8,070,387.90	183,866.16	271,128.78	7,799,259.12	252,683.41	7,546,575.71
11000	1000	57331	0000	FIXED ASSETS O			6,990.00			6,990.00		6,990.00
11000	1000	57332	0000	SUPPLY ASSETS	5,675,662.00		5,679,902.00			5,679,902.00	4,492.00	5,675,410.00
11000	1000	-----	----	INSTRUCTION	82,403,578.00		82,384,905.90	8,552,712.63	13,372,530.74	69,012,375.16	44,130,875.31	24,881,499.85
11000	2100	51100	1214	BASE SALARIES	2,266,347.00		2,266,347.00	322,929.99	499,018.78	1,767,328.22	1,648,387.95	118,940.27
11000	2100	51100	1215	BASE SALARIES	49,050.00		49,050.00	13,648.41	21,666.01	27,383.99	78,296.66	50,912.67-
11000	2100	51100	1217	BASE SALARIES	440,346.00		440,346.00	86,588.64	126,771.01	313,574.99	320,623.88	7,048.89-
11000	2100	51100	1218	BASE SALARIES	161,690.00		161,690.00	50,189.17	81,558.12	80,131.88	307,869.17	227,737.29-
11000	2100	51100	1311	BASE SALARIES	208,746.00		208,746.00	47,698.68	71,590.52	137,155.48	226,972.39	89,816.91-
11000	2100	51100	1312	BASE SALARIES	919,926.00		919,926.00	160,697.15	229,729.07	690,196.93	655,803.07	34,393.86
11000	2100	51100	1313	BASE SALARIES	297,899.00		297,899.00	82,022.59	121,121.78	176,777.22	373,864.25	197,087.03-
11000	2100	51100	1314	BASE SALARIES	197,113.00		197,113.00	38,219.00	57,158.50	139,954.50	181,540.16	41,585.66-
11000	2100	51100	1317	BASE SALARIES	56,991.00		56,991.00	7,123.88	11,873.13	45,117.87	47,492.40	2,374.53-
11000	2100	51300	1214	ADDITIONAL COM	147,720.00		147,720.00	27,445.46	43,260.07	104,459.93	142,930.91	38,470.98-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,684.70	2,204.70	4,035.30	5,180.00	1,144.70-
11000	2100	51300	1217	ADDITIONAL COM	12,805.00		12,805.00	3,672.53	4,723.29	8,081.71	9,457.18	1,375.47-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	210.00	630.00	665.00	35.00-
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	656.25	1,968.75	2,078.12	109.37-
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	250.02	749.98	791.65	41.67-
11000	2100	51300	1313	ADDITIONAL COM	20,273.00		20,273.00	3,531.83	4,950.43	15,322.57	13,476.46	1,846.11
11000	2100	51300	1314	ADDITIONAL COM	24,973.00		24,973.00	2,486.24	3,729.36	21,243.64	11,809.55	9,434.09

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	312.50	1,187.50	1,250.00	62.50-
11000	2100	52111	1214	ERA	270,027.00		270,027.00	52,924.62	81,893.29	188,133.71	270,431.56	82,297.85-
11000	2100	52111	1215	ERA	6,941.00		6,941.00	2,201.77	3,416.43	3,524.57	11,861.94	8,337.37-
11000	2100	52111	1217	ERA	64,120.00		64,120.00	13,657.26	19,904.13	44,215.87	50,007.29	5,791.42-
11000	2100	52111	1218	ERA	22,880.00		22,880.00	7,603.69	12,356.11	10,523.89	46,642.18	36,118.29-
11000	2100	52111	1311	ERA	29,908.00		29,908.00	7,292.62	10,945.37	18,962.63	34,701.17	15,738.54-
11000	2100	52111	1312	ERA	110,626.00		110,626.00	24,370.83	34,841.77	75,784.23	99,474.09	23,689.86-
11000	2100	52111	1313	ERA	45,021.00		45,021.00	12,961.52	19,099.98	25,921.02	58,682.11	32,761.09-
11000	2100	52111	1314	ERA	30,665.00		30,665.00	6,166.80	9,224.46	21,440.54	29,292.48	7,851.94-
11000	2100	52111	1317	ERA	8,064.00		8,064.00	1,079.27	1,798.78	6,265.22	7,195.10	929.88-
11000	2100	52112	1214	ERA-RETIREE HE	38,290.00		38,290.00	7,007.52	10,845.58	27,444.42	35,826.38	8,381.96-
11000	2100	52112	1215	ERA-RETIREE HE	1,111.00		1,111.00	306.68	477.44	633.56	1,669.53	1,035.97-
11000	2100	52112	1217	ERA-RETIREE HE	9,062.00		9,062.00	1,805.33	2,630.04	6,431.96	6,601.61	169.65-
11000	2100	52112	1218	ERA-RETIREE HE	3,252.00		3,252.00	1,006.62	1,635.42	1,616.58	6,170.69	4,554.11-
11000	2100	52112	1311	ERA-RETIREE HE	4,228.00		4,228.00	962.74	1,444.96	2,783.04	4,581.00	1,797.96-
11000	2100	52112	1312	ERA-RETIREE HE	15,636.00		15,636.00	3,217.36	4,599.70	11,036.30	13,131.91	2,095.61-
11000	2100	52112	1313	ERA-RETIREE HE	6,364.00		6,364.00	1,711.10	2,521.46	3,842.54	7,746.83	3,904.29-
11000	2100	52112	1314	ERA-RETIREE HE	4,334.00		4,334.00	814.08	1,217.72	3,116.28	3,867.00	750.72-
11000	2100	52112	1317	ERA-RETIREE HE	1,170.00		1,170.00	146.22	243.70	926.30	974.85	48.55-
11000	2100	52210	1214	FICA	118,676.00		118,676.00	20,053.84	30,976.66	87,699.34	111,061.76	23,362.42-
11000	2100	52210	1215	FICA	3,431.00		3,431.00	918.02	1,430.16	2,000.84	5,175.55	3,174.71-
11000	2100	52210	1217	FICA	28,095.00		28,095.00	4,841.98	7,139.00	20,956.00	20,465.03	490.97
11000	2100	52210	1218	FICA	10,078.00		10,078.00	2,873.73	4,627.29	5,450.71	19,129.14	13,678.43-
11000	2100	52210	1311	FICA	13,106.00		13,106.00	2,765.58	4,146.96	8,959.04	14,201.13	5,242.09-
11000	2100	52210	1312	FICA	48,472.00		48,472.00	9,583.66	13,653.38	34,818.62	40,708.86	5,890.24-
11000	2100	52210	1313	FICA	19,725.00		19,725.00	4,892.10	7,283.18	12,441.82	24,015.10	11,573.28-
11000	2100	52210	1314	FICA	13,436.00		13,436.00	2,376.27	3,550.09	9,885.91	11,987.68	2,101.77-
11000	2100	52210	1317	FICA	3,626.00		3,626.00	419.79	699.27	2,926.73	3,022.03	95.30-
11000	2100	52220	1214	MEDICARE	27,751.00		27,751.00	4,690.01	7,244.50	20,506.50	25,974.10	5,467.60-
11000	2100	52220	1215	MEDICARE	802.00		802.00	214.70	334.48	467.52	1,210.41	742.89-
11000	2100	52220	1217	MEDICARE	6,571.00		6,571.00	1,132.43	1,669.66	4,901.34	4,786.17	115.17
11000	2100	52220	1218	MEDICARE	2,355.00		2,355.00	672.11	1,082.23	1,272.77	4,473.75	3,200.98-
11000	2100	52220	1311	MEDICARE	3,065.00		3,065.00	646.77	969.82	2,095.18	3,321.23	1,226.05-
11000	2100	52220	1312	MEDICARE	11,336.00		11,336.00	2,241.28	3,193.06	8,142.94	9,520.63	1,377.69-
11000	2100	52220	1313	MEDICARE	4,613.00		4,613.00	1,144.13	1,703.35	2,909.65	5,616.45	2,706.80-
11000	2100	52220	1314	MEDICARE	3,141.00		3,141.00	555.74	830.26	2,310.74	2,803.57	492.83-
11000	2100	52220	1317	MEDICARE	848.00		848.00	98.18	163.54	684.46	706.77	22.31-
11000	2100	52311	1214	HEALTH/MEDICAL	209,047.00		209,047.00	37,648.85	59,155.24	149,891.76	208,786.16	58,894.40-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52311	1215	HEALTH/MEDICAL	139.00		139.00	698.45	1,056.73	917.73-	3,409.52	4,327.25-
11000	2100	52311	1217	HEALTH/MEDICAL	73,402.00		73,402.00	16,764.10	22,128.54	51,273.46	48,455.31	2,818.15
11000	2100	52311	1218	HEALTH/MEDICAL	10,485.00		10,485.00	4,538.07	8,425.39	2,059.61	38,254.67	36,195.06-
11000	2100	52311	1311	HEALTH/MEDICAL	28,008.00		28,008.00	4,808.20	7,282.32	20,725.68	23,504.14	2,778.46-
11000	2100	52311	1312	HEALTH/MEDICAL	34,020.00		34,020.00	7,896.28	11,929.60	22,090.40	38,316.63	16,226.23-
11000	2100	52311	1313	HEALTH/MEDICAL	39,137.00		39,137.00	9,412.60	12,029.44	27,107.56	34,753.93	7,646.37-
11000	2100	52311	1314	HEALTH/MEDICAL	27,974.00		27,974.00	3,002.04	4,546.78	23,427.22	14,674.94	8,752.28
11000	2100	52311	1317	HEALTH/MEDICAL	5,513.00		5,513.00	716.72	1,203.72	4,309.28	4,870.00	560.72-
11000	2100	52312	1214	LIFE	1,605.00		1,605.00	297.66	459.40	1,145.60	1,568.10	422.50-
11000	2100	52312	1215	LIFE	65.00		65.00	18.53	29.13	35.87	103.40	67.53-
11000	2100	52312	1217	LIFE	993.00		993.00	203.87	284.10	708.90	675.26	33.64
11000	2100	52312	1218	LIFE	252.00		252.00	92.05	149.91	102.09	568.08	465.99-
11000	2100	52312	1311	LIFE	126.00		126.00	31.56	47.34	78.66	149.91	71.25-
11000	2100	52312	1312	LIFE	567.00		567.00	126.02	183.66	383.34	547.53	164.19-
11000	2100	52312	1313	LIFE	314.00		314.00	78.62	115.30	198.70	348.37	149.67-
11000	2100	52312	1314	LIFE	159.00		159.00	26.32	39.48	119.52	124.93	5.41-
11000	2100	52312	1317	LIFE	63.00		63.00	7.89	13.15	49.85	52.60	2.75-
11000	2100	52313	1214	DENTAL	8,125.00		8,125.00	1,464.47	2,338.25	5,786.75	8,470.17	2,683.42-
11000	2100	52313	1215	DENTAL				34.32	51.48	51.48-	163.02	214.50-
11000	2100	52313	1217	DENTAL	5,557.00		5,557.00	1,060.94	1,420.14	4,136.86	2,849.94	1,286.92
11000	2100	52313	1218	DENTAL	392.00		392.00	238.15	424.93	32.93-	1,833.56	1,866.49-
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	205.28	307.92	924.08	975.08	51.00-
11000	2100	52313	1312	DENTAL	1,626.00		1,626.00	475.12	694.82	931.18	2,087.15	1,155.97-
11000	2100	52313	1313	DENTAL	1,691.00		1,691.00	407.22	508.56	1,182.44	1,452.69	270.25-
11000	2100	52313	1314	DENTAL	1,092.00		1,092.00	219.28	328.92	763.08	1,041.58	278.50-
11000	2100	52313	1317	DENTAL	103.00		103.00	12.87	21.45	81.55	85.80	4.25-
11000	2100	52314	1214	VISION	1,446.00		1,446.00	234.04	371.58	1,074.42	1,333.44	259.02-
11000	2100	52314	1215	VISION	1.00		1.00	0.09	0.15	0.85	0.53	0.32
11000	2100	52314	1217	VISION	866.00		866.00	173.86	237.64	628.36	510.25	118.11
11000	2100	52314	1218	VISION	76.00		76.00	39.57	70.35	5.65	301.68	296.03-
11000	2100	52314	1311	VISION	102.00		102.00	16.96	25.44	76.56	80.56	4.00-
11000	2100	52314	1312	VISION	268.00		268.00	66.88	96.42	171.58	280.72	109.14-
11000	2100	52314	1313	VISION	296.00		296.00	64.24	96.36	199.64	305.14	105.50-
11000	2100	52314	1314	VISION	203.00		203.00	21.08	31.62	171.38	100.13	71.25
11000	2100	52314	1317	VISION	45.00		45.00	5.64	9.40	35.60	37.60	2.00-
11000	2100	52500	0000	UNEMPLOYMENT I	2,500.00		2,500.00			2,500.00		2,500.00
11000	2100	52710	0000	WORKER'S COMP	70,762.00		70,762.00	61,913.00	61,913.00	8,849.00		8,849.00
11000	2100	52720	1214	WORKER COMP EM	234.00		234.00	72.96	72.96	161.04	1,369.71	1,208.67-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52720	1215	WORKER COMP EM	9.00		9.00	4.64	4.64	4.36	90.43	86.07-
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	38.53	38.53	103.47	629.63	526.16-
11000	2100	52720	1218	WORKER COMP EM	36.00		36.00	25.30	25.30	10.70	496.80	486.10-
11000	2100	52720	1311	WORKER COMP EM	18.00		18.00	6.90	6.90	11.10	131.10	120.00-
11000	2100	52720	1312	WORKER COMP EM	81.00		81.00	29.80	29.80	51.20	522.53	471.33-
11000	2100	52720	1313	WORKER COMP EM	46.00		46.00	16.03	16.03	29.97	304.66	274.69-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.75	5.75	17.25	109.25	92.00-
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	46.00	39.30-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		1,048,000.00	119,879.15	206,018.57	841,981.43	824,384.54	17,596.89
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		1,052,000.00	157,468.28	257,554.85	794,445.15	677,445.15	117,000.00
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		56,000.00			56,000.00		56,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C			180,000.00	17,737.73	42,182.18	137,817.82	132,817.82	5,000.00
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		23,768.77	76,231.23	91,231.23	15,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		725,000.00	61,214.40	107,843.11	617,156.89	522,281.57	94,875.32
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00			300.00		300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	905.93	1,537.36	1,182.64		1,182.64
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		673,762.00-	10,549.57	23,689.75	697,451.75-	278,794.20	976,245.95-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		1,179,382.00-	3,453.15	4,855.03	1,184,237.03-	3,804.68	1,188,041.71-
11000	2100	-----	----	SUPPORT-STUDEN	7,646,636.00		7,646,636.00	1,578,657.56	2,456,256.26	5,190,379.74	8,001,057.70	2,810,677.96-
11000	2200	51100	1211	BASE SALARIES	239,598.00		239,598.00	29,949.75	39,933.00	199,665.00	84,857.62	114,807.38
11000	2200	51100	1212	BASE SALARIES	138,298.00		138,298.00	18,702.01	32,249.22	106,048.78	104,029.82	2,018.96
11000	2200	51100	1217	BASE SALARIES	1,831,373.00		1,831,373.00	246,940.01	360,825.90	1,470,547.10	987,051.10	483,496.00
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	500.00	1,000.00	1,062.50	62.50-
11000	2200	51300	1212	ADDITIONAL COM	15,464.00		15,464.00	1,706.35	2,831.23	12,632.77	8,851.26	3,781.51
11000	2200	51300	1217	ADDITIONAL COM	43,323.00		43,323.00	11,355.36	14,949.25	28,373.75	33,243.57	4,869.82-
11000	2200	52111	1211	ERA	33,904.00		33,904.00	4,537.38	6,049.84	27,854.16	12,855.93	14,998.23
11000	2200	52111	1212	ERA	21,758.00		21,758.00	3,091.86	5,314.68	16,443.32	17,101.49	658.17-
11000	2200	52111	1217	ERA	181,500.00		181,500.00	37,606.02	55,011.05	126,488.95	153,125.92	26,636.97-
11000	2200	52112	1211	ERA-RETIREE HE	4,822.00		4,822.00	606.48	808.64	4,013.36	1,718.40	2,294.96
11000	2200	52112	1212	ERA-RETIREE HE	3,075.00		3,075.00	408.19	640.01	2,434.99	2,257.63	177.36
11000	2200	52112	1217	ERA-RETIREE HE	25,928.00		25,928.00	5,025.62	7,345.91	18,582.09	20,405.91	1,823.82-
11000	2200	52210	1211	FICA	14,643.00		14,643.00	1,741.12	2,327.94	12,315.06	5,327.05	6,988.01
11000	2200	52210	1212	FICA	9,533.00		9,533.00	1,219.15	1,905.57	7,627.43	6,998.63	628.80
11000	2200	52210	1217	FICA	80,372.00		80,372.00	14,002.58	20,396.87	59,975.13	63,258.36	3,283.23-
11000	2200	52220	1211	MEDICARE	3,496.00		3,496.00	407.20	544.44	2,951.56	1,245.85	1,705.71
11000	2200	52220	1212	MEDICARE	2,230.00		2,230.00	285.12	478.10	1,751.90	1,636.77	115.13

FUND		JOB		2021-22		2021-22		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE		
11000			OPERATIONAL FUND										
11000	2200	52220	1217 MEDICARE	18,801.00		18,801.00	3,376.51	4,893.19	13,907.81	14,794.31	886.50-		
11000	2200	52311	1211 HEALTH/MEDICAL	14,004.00		14,004.00	3,260.28	4,186.48	9,817.52	7,872.70	1,944.82		
11000	2200	52311	1212 HEALTH/MEDICAL	5,513.00		5,513.00	716.72	1,822.25	3,690.75	4,870.00	1,179.25-		
11000	2200	52311	1217 HEALTH/MEDICAL	283,742.00		283,742.00	40,985.60	62,747.43	220,994.57	207,699.35	13,295.22		
11000	2200	52312	1211 LIFE	126.00		126.00	15.78	21.04	104.96	44.71	60.25		
11000	2200	52312	1212 LIFE	132.00		132.00	19.37	33.00	99.00	107.10	8.10-		
11000	2200	52312	1217 LIFE	2,888.00		2,888.00	480.93	731.37	2,156.63	2,361.20	204.57-		
11000	2200	52313	1211 DENTAL	616.00		616.00	135.30	167.96	448.04	277.61	170.43		
11000	2200	52313	1212 DENTAL	206.00		206.00	25.74	68.56	137.44	171.60	34.16-		
11000	2200	52313	1217 DENTAL	11,216.00		11,216.00	1,517.45	2,269.23	8,946.77	7,143.94	1,802.83		
11000	2200	52314	1211 VISION	102.00		102.00	23.26	29.56	72.44	53.55	18.89		
11000	2200	52314	1212 VISION	45.00		45.00	5.64	13.64	31.36	37.60	6.24-		
11000	2200	52314	1217 VISION	1,746.00		1,746.00	239.39	365.91	1,380.09	1,206.50	173.59		
11000	2200	52500	0000 UNEMPLOYMENT I	900.00		900.00			900.00		900.00		
11000	2200	52710	0000 WORKER'S COMP	25,520.00		25,520.00	25,609.00	25,609.00	89.00-		89.00-		
11000	2200	52720	1211 WORKER COMP EM	18.00		18.00	2.30	2.30	15.70	39.10	23.40-		
11000	2200	52720	1212 WORKER COMP EM	19.00		19.00	4.81	4.81	14.19	93.66	79.47-		
11000	2200	52720	1217 WORKER COMP EM	423.00		423.00	110.86	110.86	312.14	2,063.88	1,751.74-		
11000	2200	53330	0000 PROFESSIONAL D	2,500.00		2,500.00			2,500.00		2,500.00		
11000	2200	53711	0000 OTHER CHARGES	111.00		111.00			111.00		111.00		
11000	2200	55813	0000 EMP. TRAVEL-NO	11,100.00		11,100.00	1,549.25	2,079.38	9,020.62		9,020.62		
11000	2200	55915	0000 OTHER CONTRACT				2.35	97.35	97.35-	372.65	470.00-		
11000	2200	56114	0000 LIBRARY/AUDIO	113,344.00		113,344.00	3,465.78	5,229.88	108,114.12	8,170.81	99,943.31		
11000	2200	56118	0000 SUPPLIES/MATER	428,358.00		428,358.00	1,251.25	1,466.00	426,892.00	1,788.90	425,103.10		
11000	2200	57332	0000 SUPPLY ASSETS	5,500.00		5,500.00			5,500.00		5,500.00		
11000	2200	-----	----- SUPPORT-INSTRU	3,577,747.00		3,577,747.00	460,756.77	664,060.85	2,913,686.15	1,764,196.98	1,149,489.17		
11000	2300	51100	1111 BASE SALARIES	184,893.00		184,893.00	33,312.86	46,229.52	138,663.48	109,791.61	28,871.87		
11000	2300	51100	1113 BASE SALARIES	135,106.00		135,106.00	69,163.13	90,405.13	44,700.87	180,557.00	135,856.13-		
11000	2300	51100	1114 BASE SALARIES	109,572.00		109,572.00	27,393.00	36,524.00	73,048.00	77,613.50	4,565.50-		
11000	2300	51100	1217 BASE SALARIES	203,198.00		203,198.00	50,799.54	67,732.72	135,465.28	143,931.79	8,466.51-		
11000	2300	51300	1111 ADDITIONAL COM	1,500.00		1,500.00			1,500.00		1,500.00		
11000	2300	51300	1113 ADDITIONAL COM	1,680.00		1,680.00	685.44	958.16	721.84	2,318.12	1,596.28-		
11000	2300	51300	1114 ADDITIONAL COM	840.00		840.00	392.60	462.60	377.40	595.00	217.60-		
11000	2300	52111	1111 ERA	26,162.00		26,162.00	5,046.91	7,003.79	19,158.21	16,633.43	2,524.78		
11000	2300	52111	1113 ERA	19,118.00		19,118.00	10,550.52	13,789.34	5,328.66	27,529.99	22,201.33-		
11000	2300	52111	1114 ERA	15,504.00		15,504.00	4,150.02	5,533.36	9,970.64	11,758.45	1,787.81-		

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	52111	1217	ERA	28,753.00		28,753.00	7,696.14	10,261.52	18,491.48	21,805.66	3,314.18-
11000	2300	52112	1111	ERA-RETIREE HE	3,728.00		3,728.00	666.27	924.61	2,803.39	2,195.83	607.56
11000	2300	52112	1113	ERA-RETIREE HE	2,735.00		2,735.00	1,396.98	1,827.28	907.72	3,657.49	2,749.77-
11000	2300	52112	1114	ERA-RETIREE HE	2,208.00		2,208.00	552.06	736.08	1,471.92	1,564.17	92.25-
11000	2300	52112	1217	ERA-RETIREE HE	4,064.00		4,064.00	1,015.98	1,354.64	2,709.36	2,878.64	169.28-
11000	2300	52210	1111	FICA	7,347.00		7,347.00	2,051.02	2,846.10	4,500.90	6,807.08	2,306.18-
11000	2300	52210	1113	FICA	7,399.00		7,399.00	4,211.35	5,505.01	1,893.99	11,338.25	9,444.26-
11000	2300	52210	1114	FICA	6,845.00		6,845.00	1,627.44	2,169.28	4,675.72	4,848.93	173.21-
11000	2300	52210	1217	FICA	12,599.00		12,599.00	2,662.24	3,544.04	9,054.96	8,923.77	131.19
11000	2300	52220	1111	MEDICARE	2,703.00		2,703.00	479.66	665.60	2,037.40	1,591.98	445.42
11000	2300	52220	1113	MEDICARE	1,984.00		1,984.00	984.92	1,287.48	696.52	2,651.69	1,955.17-
11000	2300	52220	1114	MEDICARE	1,601.00		1,601.00	380.60	507.32	1,093.68	1,134.03	40.35-
11000	2300	52220	1217	MEDICARE	2,947.00		2,947.00	622.60	828.84	2,118.16	2,087.01	31.15
11000	2300	52311	1111	HEALTH/MEDICAL	10,485.00		10,485.00			10,485.00		10,485.00
11000	2300	52311	1113	HEALTH/MEDICAL	10,486.00		10,486.00	2,673.76	3,599.96	6,886.04	7,872.70	986.66-
11000	2300	52311	1114	HEALTH/MEDICAL	4,018.00		4,018.00	1,932.96	2,592.56	1,425.44	5,606.60	4,181.16-
11000	2300	52311	1217	HEALTH/MEDICAL	41,028.00		41,028.00	10,462.54	14,086.80	26,941.20	30,806.21	3,865.01-
11000	2300	52312	1111	LIFE	63.00		63.00	13.15	18.41	44.59	44.71	0.12-
11000	2300	52312	1113	LIFE	64.00		64.00	34.19	44.71	19.29	89.43	70.14-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	21.04	41.96	44.71	2.75-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	105.20	209.80	223.55	13.75-
11000	2300	52313	1111	DENTAL	392.00		392.00			392.00		392.00
11000	2300	52313	1113	DENTAL	392.00		392.00	97.98	130.64	261.36	277.60	16.24-
11000	2300	52313	1114	DENTAL	206.00		206.00	97.98	130.64	75.36	277.61	202.25-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	603.84	1,208.16	1,283.16	75.00-
11000	2300	52314	1111	VISION	76.00		76.00			76.00		76.00
11000	2300	52314	1113	VISION	76.00		76.00	44.34	59.12	16.88	125.62	108.74-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	114.40	229.60	243.10	13.50-
11000	2300	52500	0000	UNEMPLOYMENT I	300.00		300.00			300.00		300.00
11000	2300	52710	0000	WORKER'S COMP	7,719.00		7,719.00	9,361.00	9,361.00	1,642.00-		1,642.00-
11000	2300	52720	1111	WORKER COMP EM	9.00		9.00	2.28	2.28	6.72	38.73	32.01-
11000	2300	52720	1113	WORKER COMP EM	10.00		10.00	4.60	4.60	5.40	78.20	72.80-
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	11.50	33.50	195.50	162.00-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		30,450.00	376.07	1,176.07	29,273.93	23,800.00	5,473.93
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00	23,584.21	23,584.21	36,415.79	35,576.29	839.50
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00	1,840.81	5,300.81	12,699.19	10,000.00	2,699.19
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	1,328.37	6,945.53	133,054.47	128,554.30	4,500.17
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		1,080.00			1,080.00		1,080.00

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	53711	0000	OTHER CHARGES	11,430.00		29,430.00	11,105.82	12,575.82	16,854.18	17,899.18	1,045.00-
11000	2300	53712	0000	COUNTY TAX COL	4,339.00		4,339.00	108.78	122.88	4,216.12		4,216.12
11000	2300	54610	0000	RENTAL-LAND/BU				5,349.00	5,349.00	5,349.00-		5,349.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	199.28	199.28	3,300.72		3,300.72
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	1,587.85	5,221.04	2,178.96	6,609.88	4,430.92-
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		54,290.00	6,751.97	8,825.89	45,464.11	108,526.59	63,062.48-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	270.29	270.29	2,729.71	1,752.79	976.92
11000	2300	56118	0000	SUPPLIES/MATER	161,200.00		168,200.00	10,812.38	11,347.01	156,852.99	4,581.97	152,271.02
11000	2300	-----	----	SUPPORT-GENERA	1,380,078.00		1,380,078.00	314,525.75	412,900.95	967,177.05	1,026,721.85	59,544.80-
11000	2400	51100	1112	BASE SALARIES	2,734,721.00		2,734,721.00	537,147.00	776,576.75	1,958,144.25	2,180,071.73	221,927.48-
11000	2400	51100	1211	BASE SALARIES	266,831.00		266,831.00	53,755.80	75,496.40	191,334.60	196,261.07	4,926.47-
11000	2400	51100	1217	BASE SALARIES	716,907.00		716,907.00	139,831.97	201,481.04	515,425.96	523,381.95	7,955.99-
11000	2400	51300	1112	ADDITIONAL COM	38,695.00		38,695.00	6,236.60	9,148.17	29,546.83	26,790.04	2,756.79
11000	2400	51300	1114	ADDITIONAL COM					73.04	73.04-	620.84	693.88-
11000	2400	51300	1211	ADDITIONAL COM	10,510.00		10,510.00	2,026.68	2,942.52	7,567.48	8,505.40	937.92-
11000	2400	51300	1217	ADDITIONAL COM	1,359.00		1,359.00	600.83	712.30	646.70	1,058.88	412.18-
11000	2400	52111	1112	ERA	388,778.00		388,778.00	81,569.20	117,938.53	270,839.47	331,190.56	60,351.09-
11000	2400	52111	1211	ERA	37,757.00		37,757.00	8,326.04	11,710.76	26,046.24	30,598.29	4,552.05-
11000	2400	52111	1217	ERA	89,785.00		89,785.00	18,968.68	27,399.99	62,385.01	79,452.78	17,067.77-
11000	2400	52112	1112	ERA-RETIREE HE	55,473.00		55,473.00	10,867.66	15,714.46	39,758.54	44,137.24	4,378.70-
11000	2400	52112	1114	ERA-RETIREE HE				3.65	5.11	5.11-	12.42	17.53-
11000	2400	52112	1211	ERA-RETIREE HE	5,403.00		5,403.00	1,115.64	1,568.76	3,834.24	4,095.33	261.09-
11000	2400	52112	1217	ERA-RETIREE HE	12,690.00		12,690.00	2,515.14	3,628.24	9,061.76	10,488.80	1,427.04-
11000	2400	52210	1112	FICA	170,889.00		170,889.00	31,926.21	46,038.00	124,851.00	136,825.46	11,974.46-
11000	2400	52210	1114	FICA				10.55	14.77	14.77-	38.49	53.26-
11000	2400	52210	1211	FICA	16,747.00		16,747.00	3,307.52	4,641.02	12,105.98	12,695.52	589.54-
11000	2400	52210	1217	FICA	39,344.00		39,344.00	6,639.71	9,540.12	29,803.88	32,515.32	2,711.44-
11000	2400	52220	1112	MEDICARE	40,209.00		40,209.00	7,466.68	10,767.04	29,441.96	31,999.49	2,557.53-
11000	2400	52220	1114	MEDICARE				2.45	3.43	3.43-	9.00	12.43-
11000	2400	52220	1211	MEDICARE	3,918.00		3,918.00	773.58	1,085.46	2,832.54	2,969.12	136.58-
11000	2400	52220	1217	MEDICARE	9,200.00		9,200.00	1,552.88	2,231.19	6,968.81	7,604.38	635.57-
11000	2400	52311	1112	HEALTH/MEDICAL	198,616.00		198,616.00	37,896.67	57,606.30	141,009.70	183,256.09	42,246.39-
11000	2400	52311	1211	HEALTH/MEDICAL	12,604.00		12,604.00	2,163.70	3,277.06	9,326.94	10,576.86	1,249.92-
11000	2400	52311	1217	HEALTH/MEDICAL	178,997.00		178,997.00	30,863.44	45,741.94	133,255.06	140,419.56	7,164.50-
11000	2400	52312	1112	LIFE	1,761.00		1,761.00	344.90	498.73	1,262.27	1,407.25	144.98-
11000	2400	52312	1211	LIFE	186.00		186.00	37.90	53.70	132.30	143.71	11.41-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	325.88	477.77	1,164.23	1,437.49	273.26-
11000	2400	52313	1112	DENTAL	11,288.00		11,288.00	1,998.21	2,948.40	8,339.60	8,820.61	481.01-
11000	2400	52313	1211	DENTAL	1,108.00		1,108.00	339.16	483.08	624.92	1,315.99	691.07-
11000	2400	52313	1217	DENTAL	9,007.00		9,007.00	1,391.52	2,081.02	6,925.98	6,233.16	692.82
11000	2400	52314	1112	VISION	1,526.00		1,526.00	285.89	423.78	1,102.22	1,316.57	214.35-
11000	2400	52314	1211	VISION	286.00		286.00	49.50	71.10	214.90	198.92	15.98
11000	2400	52314	1217	VISION	1,467.00		1,467.00	227.92	335.02	1,131.98	1,011.15	120.83
11000	2400	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00
11000	2400	52710	0000	WORKER'S COMP	54,917.00		54,917.00	53,019.00	53,019.00	1,898.00		1,898.00
11000	2400	52720	1112	WORKER COMP EM	250.00		250.00	68.39	68.39	181.61	1,230.69	1,049.08-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.90	6.90	20.10	125.68	105.58-
11000	2400	52720	1217	WORKER COMP EM	239.00		239.00	94.30	94.30	144.70	1,258.10	1,113.40-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		47,750.00	140.36	140.36	47,609.64		47,609.64
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00			3,350.00	300.00	3,050.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,600.00	294.29	469.80	5,130.20		5,130.20
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	887.21	1,164.79	14,356.21	22,460.81	8,104.60-
11000	2400	56118	0000	SUPPLIES/MATER	167,062.00		170,515.10	7,938.09	14,057.31	156,457.79	7,323.80	149,133.99
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00			3,000.00		3,000.00
11000	2400	-----	----	SUPPORT-SCHOOL	5,357,420.00		5,360,873.10	1,053,017.70	1,501,735.85	3,859,137.25	4,050,158.55	191,021.30-
11000	2500	51100	1113	BASE SALARIES	237,922.00		237,922.00	83,321.28	112,608.91	125,313.09	248,944.82	123,631.73-
11000	2500	51100	1114	BASE SALARIES	306,670.00		306,670.00	71,524.26	95,323.18	211,346.82	202,652.02	8,694.80
11000	2500	51100	1115	BASE SALARIES	118,087.00		118,087.00	29,521.74	39,362.32	78,724.68	83,644.93	4,920.25-
11000	2500	51100	1217	BASE SALARIES	361,566.00		361,566.00	95,081.32	129,054.46	232,511.54	298,188.10	65,676.56-
11000	2500	51100	1220	BASE SALARIES	351,678.00		351,678.00	84,174.50	112,500.35	239,177.65	249,104.79	9,927.14-
11000	2500	51100	1511	BASE SALARIES	110,453.00		110,453.00	28,813.50	38,418.00	72,035.00	81,638.24	9,603.24-
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	375.00	500.00	2,500.00	1,062.50	1,437.50
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	780.00	1,560.00	1,657.50	97.50-
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	312.72	449.08	30.92	1,159.06	1,128.14-
11000	2500	51300	1217	ADDITIONAL COM	11,136.00		11,136.00	2,977.08	3,905.12	7,230.88	8,448.84	1,217.96-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	2,775.65	3,213.15	2,036.85	3,718.75	1,681.90-
11000	2500	52111	1113	ERA	33,665.00		33,665.00	12,623.13	17,060.19	16,604.81	37,715.13	21,110.32-
11000	2500	52111	1114	ERA	43,394.00		43,394.00	10,835.94	14,441.48	28,952.52	30,701.78	1,749.26-
11000	2500	52111	1115	ERA	16,709.00		16,709.00	4,513.84	6,025.34	10,683.66	12,847.81	2,164.15-
11000	2500	52111	1217	ERA	42,584.00		42,584.00	14,637.98	19,914.90	22,669.10	46,354.75	23,685.65-
11000	2500	52111	1220	ERA	49,761.00		49,761.00	12,752.44	17,043.81	32,717.19	37,739.38	5,022.19-
11000	2500	52111	1511	ERA	16,372.00		16,372.00	4,785.75	6,307.11	10,064.89	12,931.59	2,866.70-

FUND	FUNC	OBJ	JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2500	52112	1113	ERA-RETIREE HE	4,818.00		4,818.00	1,673.95	2,262.21	2,555.79	5,000.15	2,444.36-
11000	2500	52112	1114	ERA-RETIREE HE	6,180.00		6,180.00	1,442.16	1,922.03	4,257.97	4,086.19	171.78
11000	2500	52112	1115	ERA-RETIREE HE	2,372.00		2,372.00	596.70	796.24	1,575.76	1,696.08	120.32-
11000	2500	52112	1217	ERA-RETIREE HE	6,035.00		6,035.00	1,935.21	2,633.24	3,401.76	6,132.76	2,731.00-
11000	2500	52112	1220	ERA-RETIREE HE	7,034.00		7,034.00	1,683.58	2,250.11	4,783.89	4,982.09	198.20-
11000	2500	52112	1511	ERA-RETIREE HE	2,315.00		2,315.00	631.79	832.63	1,482.37	1,707.14	224.77-
11000	2500	52210	1113	FICA	13,777.00		13,777.00	4,967.14	6,697.82	7,079.18	15,434.58	8,355.40-
11000	2500	52210	1114	FICA	18,816.00		18,816.00	4,104.29	5,463.15	13,352.85	12,667.20	685.65
11000	2500	52210	1115	FICA	7,347.00		7,347.00	1,782.80	2,378.30	4,968.70	5,257.85	289.15-
11000	2500	52210	1217	FICA	18,712.00		18,712.00	5,493.49	7,472.80	11,239.20	19,011.52	7,772.32-
11000	2500	52210	1220	FICA	21,804.00		21,804.00	4,466.54	5,964.31	15,839.69	15,444.50	395.19
11000	2500	52210	1511	FICA	7,174.00		7,174.00	1,882.35	2,478.99	4,695.01	5,292.14	597.13-
11000	2500	52220	1113	MEDICARE	3,494.00		3,494.00	1,161.68	1,566.46	1,927.54	3,625.11	1,697.57-
11000	2500	52220	1114	MEDICARE	4,481.00		4,481.00	959.89	1,277.69	3,203.31	2,962.49	240.82
11000	2500	52220	1115	MEDICARE	1,719.00		1,719.00	416.94	556.20	1,162.80	1,229.66	66.86-
11000	2500	52220	1217	MEDICARE	4,376.00		4,376.00	1,303.59	1,766.50	2,609.50	4,446.24	1,836.74-
11000	2500	52220	1220	MEDICARE	5,099.00		5,099.00	1,044.62	1,394.90	3,704.10	3,612.02	92.08
11000	2500	52220	1511	MEDICARE	1,678.00		1,678.00	440.24	579.78	1,098.22	1,237.68	139.46-
11000	2500	52311	1113	HEALTH/MEDICAL	23,789.00		23,789.00	4,910.63	6,763.03	17,025.97	15,745.40	1,280.57
11000	2500	52311	1114	HEALTH/MEDICAL	32,466.00		32,466.00	8,279.18	11,147.12	21,318.88	24,377.49	3,058.61-
11000	2500	52311	1115	HEALTH/MEDICAL	5,513.00		5,513.00	1,405.88	1,892.88	3,620.12	4,139.50	519.38-
11000	2500	52311	1217	HEALTH/MEDICAL	41,940.00		41,940.00	11,482.26	15,581.68	26,358.32	35,332.07	8,973.75-
11000	2500	52311	1220	HEALTH/MEDICAL	62,233.00		62,233.00	15,870.04	21,367.48	40,865.52	46,728.16	5,862.64-
11000	2500	52311	1511	HEALTH/MEDICAL	6,822.00		6,822.00	1,725.96	2,314.92	4,507.08	5,006.16	499.08-
11000	2500	52312	1113	LIFE	123.00		123.00	36.82	52.60	70.40	134.13	63.73-
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	63.12	125.88	134.13	8.25-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	21.04	41.96	44.71	2.75-
11000	2500	52312	1217	LIFE	441.00		441.00	158.93	216.29	224.71	497.57	272.86-
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	136.80	273.20	290.62	17.42-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	42.08	83.92	89.42	5.50-
11000	2500	52313	1113	DENTAL	781.00		781.00	130.73	179.75	601.25	416.67	184.58
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	479.20	958.80	1,018.30	59.50-
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	68.64	137.36	145.86	8.50-
11000	2500	52313	1217	DENTAL	2,390.00		2,390.00	696.10	932.70	1,457.30	2,028.26	570.96-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	843.44	1,687.56	1,792.31	104.75-
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	130.64	261.36	277.61	16.25-
11000	2500	52314	1113	VISION	173.00		173.00	34.65	47.25	125.75	107.10	18.65
11000	2500	52314	1114	VISION	249.00		249.00	62.16	82.88	166.12	176.12	10.00-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52314	1115	VISION	45.00		45.00	11.28	15.04	29.96	31.96	2.00-
11000	2500	52314	1217	VISION	451.00		451.00	130.36	174.96	276.04	382.86	106.82-
11000	2500	52314	1220	VISION	469.00		469.00	116.88	155.84	313.16	331.16	18.00-
11000	2500	52314	1511	VISION	76.00		76.00	18.90	25.20	50.80	53.55	2.75-
11000	2500	52500	0000	UNEMPLOYMENT I	800.00		800.00			800.00		800.00
11000	2500	52710	0000	WORKER'S COMP	20,997.00		20,997.00	21,345.00	21,345.00	348.00-		348.00-
11000	2500	52720	1113	WORKER COMP EM	18.00		18.00	6.90	6.90	11.10	117.30	106.20-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	6.90	20.10	117.30	97.20-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	39.10	32.40-
11000	2500	52720	1217	WORKER COMP EM	63.00		63.00	25.08	25.08	37.92	435.14	397.22-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	14.95	44.05	254.15	210.10-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	4.60	13.40	78.20	64.80-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	5,392.68	10,241.00	20,759.00	4,256.78	16,502.22
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	2,668.77	2,693.72	1,693.72-	2,521.99	4,215.71-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	2,305.00	4,104.00	1,404.00-	4,751.00	6,155.00-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	1,951.44	1,548.56	3,024.28	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	8,380.32	8,576.10	8,223.90	9,404.53	1,180.63-
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	613.14	674.10	1,825.90	500.00	1,325.90
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	5,817.08	16,988.42	3,011.58	19,704.08	16,692.50-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	1,213,251.00		1,213,251.00	8,748.22	12,350.36	1,200,900.64	41,801.32	1,159,099.32
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00		123.93	2,576.07	137.46	2,438.61
11000	2500	-----	----	CENTRAL SERVIC	3,349,456.00		3,349,456.00	598,314.23	807,044.14	2,542,411.86	1,698,759.14	843,652.72
11000	2600	51100	1113	BASE SALARIES	109,572.00		109,572.00			109,572.00		109,572.00
11000	2600	51100	1217	BASE SALARIES	58,769.00		58,769.00	14,692.26	19,589.68	39,179.32	41,628.03	2,448.71-
11000	2600	51100	1219	BASE SALARIES	115,731.00		115,731.00	14,855.26	22,428.01	93,302.99	74,861.57	18,441.42
11000	2600	51100	1614	BASE SALARIES	1,037,562.00		1,037,562.00	251,266.39	332,823.70	704,738.30	698,996.68	5,741.62
11000	2600	51100	1615	BASE SALARIES	1,460,453.00		1,460,453.00	328,454.40	439,439.48	1,021,013.52	905,124.86	115,888.66
11000	2600	51100	1623	BASE SALARIES				1,018.50	2,152.50	2,152.50-		2,152.50-
11000	2600	51200	1614	OVERTIME				23.22	68.22	68.22-		68.22-
11000	2600	51200	1615	OVERTIME				3,673.07	6,324.51	6,324.51-		6,324.51-
11000	2600	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	1,125.00	1,500.00	1,500.00	3,187.50	1,687.50-
11000	2600	51300	1217	ADDITIONAL COM				107.22	549.22	549.22-		549.22-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,819.83	9,936.10	4,458.90	9,488.05	5,029.15-
11000	2600	51300	1615	ADDITIONAL COM				12,169.31	19,469.97	19,469.97-		19,469.97-
11000	2600	52111	1113	ERA	15,504.00		15,504.00			15,504.00		15,504.00

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	52111	1217	ERA	8,315.00		8,315.00	2,242.13	3,051.05	5,263.95	6,306.65	1,042.70-
11000	2600	52111	1219	ERA	16,376.00		16,376.00	2,212.70	3,359.96	13,016.04	11,341.52	1,674.52
11000	2600	52111	1614	ERA	131,808.00		131,808.00	39,088.10	51,559.52	80,248.48	107,065.02	26,816.54-
11000	2600	52111	1615	ERA	161,216.00		161,216.00	50,582.43	68,777.11	92,438.89	137,126.47	44,687.58-
11000	2600	52112	1113	ERA-RETIREE HE	2,251.00		2,251.00	22.50	30.00	2,221.00	63.75	2,157.25
11000	2600	52112	1217	ERA-RETIREE HE	1,175.00		1,175.00	295.97	402.75	772.25	832.56	60.31-
11000	2600	52112	1219	ERA-RETIREE HE	2,314.00		2,314.00	297.11	448.57	1,865.43	1,497.24	368.19
11000	2600	52112	1614	ERA-RETIREE HE	18,682.00		18,682.00	5,176.63	6,827.24	11,854.76	14,169.69	2,314.93-
11000	2600	52112	1615	ERA-RETIREE HE	22,786.00		22,786.00	6,821.49	9,223.40	13,562.60	18,102.52	4,539.92-
11000	2600	52210	1113	FICA	6,969.00		6,969.00	69.35	92.35	6,876.65	197.64	6,679.01
11000	2600	52210	1217	FICA	3,644.00		3,644.00	795.89	1,084.93	2,559.07	2,580.94	21.87-
11000	2600	52210	1219	FICA	7,176.00		7,176.00	829.38	1,242.68	5,933.32	4,641.42	1,291.90
11000	2600	52210	1614	FICA	57,909.00		57,909.00	14,271.73	18,752.34	39,156.66	43,926.07	4,769.41-
11000	2600	52210	1615	FICA	70,639.00		70,639.00	19,283.90	26,085.18	44,553.82	56,117.77	11,563.95-
11000	2600	52220	1113	MEDICARE	1,633.00		1,633.00	16.26	21.64	1,611.36	46.23	1,565.13
11000	2600	52220	1217	MEDICARE	852.00		852.00	186.10	253.69	598.31	603.61	5.30-
11000	2600	52220	1219	MEDICARE	1,679.00		1,679.00	193.94	290.60	1,388.40	1,085.48	302.92
11000	2600	52220	1614	MEDICARE	13,542.00		13,542.00	3,343.87	4,394.50	9,147.50	10,273.01	1,125.51-
11000	2600	52220	1615	MEDICARE	16,519.00		16,519.00	4,544.72	6,147.49	10,371.51	13,124.26	2,752.75-
11000	2600	52220	1623	MEDICARE				11.86	26.32	26.32-		26.32-
11000	2600	52311	1217	HEALTH/MEDICAL	10,485.00		10,485.00	2,673.76	3,599.96	6,885.04	7,872.70	987.66-
11000	2600	52311	1219	HEALTH/MEDICAL	23,305.00		23,305.00	2,605.45	4,136.45	19,168.55	15,310.00	3,858.55
11000	2600	52311	1614	HEALTH/MEDICAL	154,681.00		154,681.00	41,228.99	55,906.94	98,774.06	123,288.59	24,514.53-
11000	2600	52311	1615	HEALTH/MEDICAL	145,652.00		145,652.00	45,401.12	62,038.90	83,613.10	141,421.13	57,808.03-
11000	2600	52312	1113	LIFE	63.00		63.00	0.18	0.24	62.76	0.55	62.21
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	42.08	83.92	89.42	5.50-
11000	2600	52312	1219	LIFE	315.00		315.00	42.71	63.75	251.25	207.77	43.48
11000	2600	52312	1614	LIFE	1,449.00		1,449.00	399.20	535.96	913.04	1,162.46	249.42-
11000	2600	52312	1615	LIFE	2,521.00		2,521.00	743.73	990.95	1,530.05	2,101.38	571.33-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	251.94	335.92	672.08	713.83	41.75-
11000	2600	52313	1219	DENTAL	1,538.00		1,538.00	193.33	334.01	1,203.99	1,389.11	185.12-
11000	2600	52313	1614	DENTAL	5,764.00		5,764.00	1,618.02	2,168.60	3,595.40	4,607.00	1,011.60-
11000	2600	52313	1615	DENTAL	5,837.00		5,837.00	1,551.58	2,066.48	3,770.52	4,376.65	606.13-
11000	2600	52314	1113	VISION	101.00		101.00	0.30	0.40	100.60	0.89	99.71
11000	2600	52314	1217	VISION	76.00		76.00	18.90	25.20	50.80	53.55	2.75-
11000	2600	52314	1614	VISION	1,072.00		1,072.00	275.34	363.58	708.42	750.04	41.62-
11000	2600	52314	1615	VISION	1,069.00		1,069.00	285.24	380.12	688.88	806.48	117.60-
11000	2600	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	52710	0000	WORKER'S COMP	34,485.00		34,485.00	37,132.00	37,132.00	2,647.00-		2,647.00-
11000	2600	52720	1113	WORKER COMP EM	9.00		9.00	0.05	0.05	8.95	0.85	8.10
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	4.60	13.40	78.20	64.80-
11000	2600	52720	1219	WORKER COMP EM	45.00		45.00	9.75	9.75	35.25	181.70	146.45-
11000	2600	52720	1614	WORKER COMP EM	207.00		207.00	59.80	59.80	147.20	1,016.60	869.40-
11000	2600	52720	1615	WORKER COMP EM	370.00		370.00	112.70	112.70	257.30	1,837.70	1,580.40-
11000	2600	52720	1623	WORKER COMP EM				13.80	13.80	13.80-		13.80-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00			7,778.00	125.00	7,653.00
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00			8,814.00	8,800.00	14.00
11000	2600	54411	0000	ELECTRICITY	1,026,856.00		1,026,856.00	299,088.65	428,627.14	598,228.86	598,228.86	
11000	2600	54412	0000	NATURAL GAS/BU	111,683.00		245,140.62	10,213.00	13,160.24	231,980.38	227,969.76	4,010.62
11000	2600	54415	0000	WATER/SEWAGE	805,891.00		885,273.00	205,604.36	242,714.34	642,558.66	481,204.94	161,353.72
11000	2600	54416	0000	COMMUNICATION	219,780.00		219,780.00	25,356.12	30,120.19	189,659.81	56,014.81	133,645.00
11000	2600	55200	0000	PROPERTY/LIABI	1,589,485.00		1,589,485.00	1,621,759.00	1,621,759.00	32,274.00-		32,274.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00			6,590.00		6,590.00
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	56.82	97.79	40,402.21	2,452.21	37,950.00
11000	2600	56113	0000	SOFTWARE				4,486.13	4,486.13	4,486.13-		4,486.13-
11000	2600	56118	0000	SUPPLIES/MATER	590,885.00		378,045.38	66,016.08	95,173.45	282,871.93	15,844.23	267,027.70
11000	2600	-----	----	OPERATION/MAIN	8,160,929.00		8,160,929.00	3,153,724.73	3,662,813.23	4,498,115.77	3,860,294.95	637,820.82
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	6,921.45	13,842.90	36,157.10	129,471.60	93,314.50-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	6,921.45	13,842.90	36,157.10	129,471.60	93,314.50-
11000	2900	58215	0000	RESTRICTED EXP	583,180.00		583,180.00			583,180.00		583,180.00
11000	2900	-----	----	OTHER SUPPORT	583,180.00		583,180.00			583,180.00		583,180.00
11000	3100	51100	1114	BASE SALARIES				8,567.16	17,134.32	17,134.32-	72,820.86	89,955.18-
11000	3100	52111	1114	ERA				1,297.92	2,595.84	2,595.84-	11,032.36	13,628.20-
11000	3100	52112	1114	ERA-RETIREE HE				171.34	342.68	342.68-	1,456.42	1,799.10-
11000	3100	52210	1114	FICA				514.72	1,029.44	1,029.44-	4,514.89	5,544.33-
11000	3100	52220	1114	MEDICARE				120.38	240.76	240.76-	1,055.90	1,296.66-
11000	3100	52312	1114	LIFE				5.18	10.36	10.36-	44.07	54.43-
11000	3100	52313	1114	DENTAL				50.58	101.16	101.16-	429.95	531.11-
11000	3100	52314	1114	VISION				8.48	16.96	16.96-	72.08	89.04-
11000	3100	52500	0000	UNEMPLOYMENT I	100.00		100.00			100.00		100.00

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	3100	52720	1114	WORKER COMP EM				2.27	2.27	2.27-	38.54	40.81-
11000	3100	-----	----	FOOD SERVICE O	100.00		100.00	10,738.03	21,473.79	21,373.79-	91,465.07	112,838.86-
11000	4000	54500	0000	CONSTRUCTION S				5,287.23	7,690.51	7,690.51-		7,690.51-
11000	4000	-----	----	CAPITAL OUTLAY				5,287.23	7,690.51	7,690.51-		7,690.51-
11000	-----	-----	----	OPERATIONAL FU	112,509,124.00		112,493,905.00	15,734,656.08	22,920,349.22	89,573,555.78	64,753,001.15	24,820,554.63
=====												
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES	40,855.00		40,855.00	10,213.74	13,618.32	27,236.68	28,938.93	1,702.25-
13000	2700	52111	1217	ERA	6,190.00		6,190.00	1,547.40	2,063.20	4,126.80	4,384.25	257.45-
13000	2700	52112	1217	ERA-RETIREE HE	817.00		817.00	204.30	272.40	544.60	578.78	34.18-
13000	2700	52210	1217	FICA	2,533.00		2,533.00	502.86	669.04	1,863.96	1,794.21	69.75
13000	2700	52220	1217	MEDICARE	592.00		592.00	117.62	156.48	435.52	419.61	15.91
13000	2700	52311	1217	HEALTH/MEDICAL	9,995.00		9,995.00	2,673.76	3,599.96	6,395.04	7,872.70	1,477.66-
13000	2700	52312	1217	LIFE	56.00		56.00	15.78	21.04	34.96	44.71	9.75-
13000	2700	52313	1217	DENTAL	373.00		373.00	97.98	130.64	242.36	277.61	35.25-
13000	2700	52314	1217	VISION	75.00		75.00	18.90	25.20	49.80	53.55	3.75-
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	578.00	578.00	130.00-		130.00-
13000	2700	52720	1217	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	39.10	32.40-
13000	2700	54620	0000	RENTAL-EQUIPME	273,923.00		273,923.00	46,716.92	74,109.22	199,813.78	219,138.40	19,324.62-
13000	2700	55112	0000	TRANSPORTATION	2,300,225.00		2,300,225.00	375,386.81	603,302.31	1,696,922.69	1,823,324.00	126,401.31-
13000	2700	55200	0000	PROPERTY/LIABI	37,489.00		37,489.00	21,865.00	21,865.00	15,624.00		15,624.00
13000	2700	55915	0000	OTHER CONTRACT	10,000.00		10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00			7,500.00	6,000.00	1,500.00
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	56118	0000	SUPPLIES/MATER				13.39	13.39	13.39-		13.39-
13000	2700	-----	----	STUDENT TRANSP	2,691,080.00		2,691,080.00	466,119.76	726,591.50	1,964,488.50	2,092,865.85	128,377.35-
13000	-----	-----	----	TRANSPORTATION	2,691,080.00		2,691,080.00	466,119.76	726,591.50	1,964,488.50	2,092,865.85	128,377.35-
=====												

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
14000				INSTRUCTION MATERIALS								
14000	1000	56107	0000	INST MAT CREDI				2,773.95	4,197.15	4,197.15-	28,963.94	33,161.09-
14000	1000	-----	----	INSTRUCTION				2,773.95	4,197.15	4,197.15-	28,963.94	33,161.09-
14000	----	-----	----	INSTRUCTION MA				2,773.95	4,197.15	4,197.15-	28,963.94	33,161.09-
=====												
21000				FOOD SERVICE								
21000	3100	51100	1114	BASE SALARIES	100,000.00		100,000.00	17,134.32	17,134.32	82,865.68		82,865.68
21000	3100	51100	1217	BASE SALARIES	12,000.00		12,000.00	2,402.25	4,003.75	7,996.25	16,015.00	8,018.75-
21000	3100	51100	1617	BASE SALARIES	1,400,000.00		1,400,000.00	348,932.44	539,842.10	860,157.90	1,743,558.30	883,400.40-
21000	3100	51300	1114	ADDITIONAL COM	2,000.00		2,000.00	750.00	1,000.00	1,000.00	2,125.00	1,125.00-
21000	3100	51300	1617	ADDITIONAL COM	110,150.00		110,150.00	47,788.58	49,902.84	60,247.16	740.00	59,507.16
21000	3100	52111	0000	ERA	100,000.00		100,000.00			100,000.00		100,000.00
21000	3100	52111	1114	ERA	10,000.00		10,000.00	2,595.84	2,595.84	7,404.16		7,404.16
21000	3100	52111	1217	ERA	2,000.00		2,000.00	363.93	606.55	1,393.45	2,426.27	1,032.82-
21000	3100	52111	1617	ERA	110,000.00		110,000.00	56,548.57	85,237.82	24,762.18	264,149.06	239,386.88-
21000	3100	52112	0000	ERA-RETIREE HE	15,000.00		15,000.00			15,000.00		15,000.00
21000	3100	52112	1114	ERA-RETIREE HE	1,000.00		1,000.00	357.68	362.68	637.32	42.50	594.82
21000	3100	52112	1217	ERA-RETIREE HE	500.00		500.00	48.06	80.10	419.90	320.30	99.60
21000	3100	52112	1617	ERA-RETIREE HE	15,000.00		15,000.00	7,484.83	11,273.92	3,726.08	34,885.98	31,159.90-
21000	3100	52210	0000	FICA	25,000.00		25,000.00			25,000.00		25,000.00
21000	3100	52210	1114	FICA	3,000.00		3,000.00	1,075.10	1,090.32	1,909.68	131.76	1,777.92
21000	3100	52210	1217	FICA	500.00		500.00	102.00	169.46	330.54	992.93	662.39-
21000	3100	52210	1617	FICA	50,000.00		50,000.00	21,254.36	31,800.90	18,199.10	108,146.54	89,947.44-
21000	3100	52220	0000	MEDICARE	10,000.00		10,000.00			10,000.00		10,000.00
21000	3100	52220	1114	MEDICARE	1,000.00		1,000.00	251.44	255.00	745.00	30.82	714.18
21000	3100	52220	1217	MEDICARE	100.00		100.00	23.86	39.64	60.36	232.22	171.86-
21000	3100	52220	1617	MEDICARE	10,000.00		10,000.00	5,144.96	7,663.49	2,336.51	25,292.27	22,955.76-
21000	3100	52311	0000	HEALTH/MEDICAL	50,000.00		50,000.00			50,000.00		50,000.00
21000	3100	52311	1217	HEALTH/MEDICAL	10,000.00		10,000.00	1,590.28	2,670.86	7,329.14	10,805.80	3,476.66-
21000	3100	52311	1617	HEALTH/MEDICAL	175,000.00		175,000.00	55,172.05	87,053.77	87,946.23	295,611.49	207,665.26-
21000	3100	52312	0000	LIFE	1,000.00		1,000.00			1,000.00		1,000.00
21000	3100	52312	1114	LIFE				10.60	10.68	10.68-	0.64	11.32-
21000	3100	52312	1217	LIFE				7.89	13.15	13.15-	52.60	65.75-
21000	3100	52312	1617	LIFE	3,000.00		3,000.00	916.87	1,447.96	1,552.04	5,011.74	3,459.70-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	3100	52313	0000	DENTAL	3,000.00		3,000.00			3,000.00		3,000.00
21000	3100	52313	1114	DENTAL	500.00		500.00	103.38	104.12	395.88	6.27	389.61
21000	3100	52313	1217	DENTAL	500.00		500.00	57.15	95.25	404.75	381.00	23.75
21000	3100	52313	1617	DENTAL	7,000.00		7,000.00	2,470.60	3,822.45	3,177.55	12,758.87	9,581.32-
21000	3100	52314	0000	VISION	3,500.00		3,500.00			3,500.00		3,500.00
21000	3100	52314	1114	VISION	50.00		50.00	16.96	16.96	33.04		33.04
21000	3100	52314	1617	VISION	1,500.00		1,500.00	451.51	695.02	804.98	2,303.19	1,498.21-
21000	3100	52710	0000	WORKER'S COMP	38.00		38.00	29,613.00	29,613.00	29,575.00-		29,575.00-
21000	3100	52720	1114	WORKER COMP EM				0.03	0.03	0.03-	0.56	0.59-
21000	3100	52720	1217	WORKER COMP EM				2.30	2.30	2.30-	46.00	48.30-
21000	3100	52720	1617	WORKER COMP EM				237.09	237.09	237.09-	4,382.88	4,619.97-
21000	3100	53330	0000	PROFESSIONAL D	4,000.00		4,000.00	650.00	650.00	3,350.00		3,350.00
21000	3100	53711	0000	OTHER CHARGES				6.42	469.35	469.35-		469.35-
21000	3100	55813	0000	EMP. TRAVEL-NO	5,000.00		5,000.00	547.36	846.65	4,153.35	3,328.00	825.35
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		90,000.00	47,197.49	48,775.35	41,224.65	37,379.65	3,845.00
21000	3100	56116	0000	FOOD	2,500,000.00		2,485,000.00	552,569.58	794,829.96	1,690,170.04	1,259,561.57	430,608.47
21000	3100	56117	0000	NON-FOOD	75,000.00		75,000.00	8,649.20	11,630.08	63,369.92	40,436.53	22,933.39
21000	3100	56118	0000	SUPPLIES/MATER	125,000.00		125,000.00	34,013.98	41,020.05	83,979.95	28,667.23	55,312.72
21000	3100	57331	0000	FIXED ASSETS O	25,000.00							
21000	3100	57332	0000	SUPPLY ASSETS	5,000.00		30,000.00	6,281.59	13,025.57	16,974.43		16,974.43
21000	3100	-----	----	FOOD SERVICE O	5,046,338.00		5,046,338.00	1,252,823.55	1,790,088.38	3,256,249.62	3,899,822.97	643,573.35-
21000	-----	-----	----	FOOD SERVICE	5,046,338.00		5,046,338.00	1,252,823.55	1,790,088.38	3,256,249.62	3,899,822.97	643,573.35-
=====												
22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	5,140.00		5,140.00	14,866.49	14,866.49	9,726.49-		9,726.49-
22000	1000	55915	0000	OTHER CONTRACT	195,000.00		195,000.00			195,000.00		195,000.00
22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	14,866.49	14,866.49	185,273.51		185,273.51
22000	-----	-----	----	ATHLETICS	200,140.00		200,140.00	14,866.49	14,866.49	185,273.51		185,273.51
=====												

FUND		JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000			ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	215,992.00	250,963.60	28,992.77	42,995.71	207,967.89	113,930.14	94,037.75
23000	1000	51300	1624	ADDITIONAL COM	14,000.00	15,010.19	1,660.00	5,517.35	9,492.84		9,492.84
23000	1000	52111	0000	ERA	17,364.00	24,049.59			24,049.59		24,049.59
23000	1000	52111	1624	ERA	16,375.00	23,163.81	4,576.32	7,263.57	15,900.24	17,260.43	1,360.19-
23000	1000	52112	0000	ERA-RETIREE HE	2,870.00	3,814.99			3,814.99		3,814.99
23000	1000	52112	1624	ERA-RETIREE HE	2,419.00	3,169.22	600.80	952.99	2,216.23	2,278.59	62.36-
23000	1000	52210	0000	FICA	7,565.00	10,505.03			10,505.03		10,505.03
23000	1000	52210	1624	FICA	8,392.00	9,704.11	1,596.90	2,517.88	7,186.23	7,063.68	122.55
23000	1000	52220	0000	MEDICARE	1,778.00	2,465.71			2,465.71		2,465.71
23000	1000	52220	1624	MEDICARE	1,869.00	2,276.04	377.52	595.74	1,680.30	1,652.00	28.30
23000	1000	52311	0000	HEALTH/MEDICAL	24,695.00	30,398.86			30,398.86		30,398.86
23000	1000	52311	1624	HEALTH/MEDICAL	34,698.00	38,106.20	7,210.14	11,393.22	26,712.98	40,087.87	13,374.89-
23000	1000	52312	0000	LIFE	397.00	482.67			482.67		482.67
23000	1000	52312	1624	LIFE	390.00	422.14	66.51	103.50	318.64	327.16	8.52-
23000	1000	52313	0000	DENTAL	1,926.00	2,152.42			2,152.42		2,152.42
23000	1000	52313	1624	DENTAL	2,079.00	2,112.42	406.08	637.61	1,474.81	2,235.80	760.99-
23000	1000	52314	0000	VISION	355.00	415.61			415.61		415.61
23000	1000	52314	1624	VISION	398.00	400.39	54.74	86.52	313.87	305.91	7.96
23000	1000	52500	0000	UNEMPLOYMENT I	100.00	100.00			100.00		100.00
23000	1000	52710	0000	WORKER'S COMP	3,212.00	3,314.00	1,789.00	1,789.00	1,525.00		1,525.00
23000	1000	52720	0000	WORKER COMP EM	215.00	273.20			273.20		273.20
23000	1000	52720	1624	WORKER COMP EM	223.00	276.66	22.26	22.26	254.40	286.12	31.72-
23000	1000	53330	0000	PROFESSIONAL D	3,500.00	6,856.35			6,856.35		6,856.35
23000	1000	53711	0000	OTHER CHARGES	150,000.00	171,117.10	15,796.58	15,778.27	155,338.83	385.00	154,953.83
23000	1000	55400	0000	ADVERTISING		6,011.67			6,011.67		6,011.67
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00	46,533.44			46,533.44	400.00	46,133.44
23000	1000	55915	0000	OTHER CONTRACT	185,250.00	202,050.38	858.62	1,333.62	200,716.76	1,369.32	199,347.44
23000	1000	56118	0000	SUPPLIES/MATER	1,322,998.00	1,178,508.22	153,697.43	213,667.57	964,840.65	471,604.86	493,235.79
23000	1000	57331	0000	FIXED ASSETS O	95,000.00	95,456.00	5,350.00	5,350.00	90,106.00		90,106.00
23000	1000	57332	0000	SUPPLY ASSETS	11,000.00	24,949.98	236.00	5,830.00	19,119.98	780.00	18,339.98
23000	1000	-----	----	INSTRUCTION	2,155,060.00	2,155,060.00	223,291.67	315,834.81	1,839,225.19	659,966.88	1,179,258.31
23000	2500	53711	0000	OTHER CHARGES				219.19	219.19-		219.19-
23000	2500	-----	----	CENTRAL SERVIC				219.19	219.19-		219.19-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
23000	----	-----	----	ACTIVITY	2,155,060.00		2,155,060.00	223,291.67	316,054.00	1,839,006.00	659,966.88	1,179,039.12
					=====		=====	=====	=====	=====	=====	=====
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	713,240.00		713,240.00	26,061.90	43,436.50	669,803.50	173,745.80	496,057.70
24101	1000	51100	1413	BASE SALARIES	166,476.00		166,476.00	46,391.27	68,636.53	97,839.47	218,693.84	120,854.37-
24101	1000	51100	1711	BASE SALARIES	167,497.00		167,497.00	7,802.53	13,916.29	153,580.71	59,724.15	93,856.56
24101	1000	51100	1713	BASE SALARIES	19,834.00		19,834.00	2,380.88	3,934.71	15,899.29	15,872.40	26.89
24101	1000	51300	1411	ADDITIONAL COM	19,001.00		19,001.00			19,001.00		19,001.00
24101	1000	52111	0000	ERA	144,351.00		144,351.00			144,351.00		144,351.00
24101	1000	52111	1411	ERA				3,948.36	6,580.60	6,580.60-	26,322.49	32,903.09-
24101	1000	52111	1413	ERA				7,028.25	10,398.41	10,398.41-	33,132.12	43,530.53-
24101	1000	52111	1711	ERA				1,182.07	2,108.29	2,108.29-	9,041.58	11,149.87-
24101	1000	52111	1713	ERA				360.69	596.09	596.09-	2,404.67	3,000.76-
24101	1000	52112	0000	ERA-RETIREE HE	19,887.00		19,887.00			19,887.00		19,887.00
24101	1000	52112	1411	ERA-RETIREE HE				521.22	868.70	868.70-	3,474.92	4,343.62-
24101	1000	52112	1413	ERA-RETIREE HE				927.82	1,372.74	1,372.74-	4,373.88	5,746.62-
24101	1000	52112	1711	ERA-RETIREE HE				156.08	278.38	278.38-	1,193.60	1,471.98-
24101	1000	52112	1713	ERA-RETIREE HE				47.61	78.68	78.68-	317.45	396.13-
24101	1000	52210	0000	FICA	61,817.00		61,817.00			61,817.00		61,817.00
24101	1000	52210	1411	FICA				1,475.51	2,457.03	2,457.03-	10,772.25	13,229.28-
24101	1000	52210	1413	FICA				2,530.08	3,740.06	3,740.06-	13,559.03	17,299.09-
24101	1000	52210	1711	FICA				425.41	774.47	774.47-	3,700.19	4,474.66-
24101	1000	52210	1713	FICA				125.23	206.36	206.36-	984.09	1,190.45-
24101	1000	52220	0000	MEDICARE	14,417.00		14,417.00			14,417.00		14,417.00
24101	1000	52220	1411	MEDICARE				345.10	574.66	574.66-	2,519.32	3,093.98-
24101	1000	52220	1413	MEDICARE				591.67	874.61	874.61-	3,171.07	4,045.68-
24101	1000	52220	1711	MEDICARE				99.50	181.14	181.14-	865.37	1,046.51-
24101	1000	52220	1713	MEDICARE				29.29	48.26	48.26-	230.15	278.41-
24101	1000	52311	0000	HEALTH/MEDICAL	211,661.00		211,661.00			211,661.00		211,661.00
24101	1000	52311	1411	HEALTH/MEDICAL				3,157.50	5,302.98	5,302.98-	21,454.80	26,757.78-
24101	1000	52311	1413	HEALTH/MEDICAL				8,103.79	11,979.33	11,979.33-	38,136.96	50,116.29-
24101	1000	52311	1711	HEALTH/MEDICAL				2,099.98	3,180.56	3,180.56-	10,265.51	13,446.07-
24101	1000	52311	1713	HEALTH/MEDICAL				836.19	1,404.37	1,404.37-	5,681.80	7,086.17-
24101	1000	52312	0000	LIFE	1,368.00		1,368.00			1,368.00		1,368.00
24101	1000	52312	1411	LIFE				23.28	38.80	38.80-	155.23	194.03-
24101	1000	52312	1413	LIFE				52.51	78.75	78.75-	257.24	335.99-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	52312	1711	LIFE				26.30	47.34	47.34-	205.14	252.48-
24101	1000	52312	1713	LIFE				7.89	13.15	13.15-	52.60	65.75-
24101	1000	52313	0000	DENTAL	10,208.00		10,208.00			10,208.00		10,208.00
24101	1000	52313	1411	DENTAL				124.86	208.10	208.10-	832.42	1,040.52-
24101	1000	52313	1413	DENTAL				330.43	482.41	482.41-	1,494.06	1,976.47-
24101	1000	52313	1711	DENTAL				76.20	114.30	114.30-	361.95	476.25-
24101	1000	52314	0000	VISION	3,103.00		3,103.00			3,103.00		3,103.00
24101	1000	52314	1411	VISION				34.26	57.10	57.10-	228.46	285.56-
24101	1000	52314	1413	VISION				47.88	68.52	68.52-	202.15	270.67-
24101	1000	52314	1711	VISION				19.80	29.70	29.70-	94.05	123.75-
24101	1000	52314	1713	VISION				6.57	10.95	10.95-	43.80	54.75-
24101	1000	52500	0000	UNEMPLOYMENT I	8,155.00		8,155.00			8,155.00		8,155.00
24101	1000	52710	0000	WORKER'S COMP	7,914.00		7,914.00	10,795.00	10,795.00	2,881.00-		2,881.00-
24101	1000	52720	0000	WORKER COMP EM	221.00		221.00			221.00		221.00
24101	1000	52720	1411	WORKER COMP EM				6.79	6.79	6.79-	135.76	142.55-
24101	1000	52720	1413	WORKER COMP EM				13.76	13.76	13.76-	224.96	238.72-
24101	1000	52720	1711	WORKER COMP EM				6.90	6.90	6.90-	135.70	142.60-
24101	1000	52720	1713	WORKER COMP EM				2.30	2.30	2.30-	46.00	48.30-
24101	1000	53330	0000	PROFESSIONAL D							2,107.22	2,107.22-
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55915	0000	OTHER CONTRACT				5.37	14.98	14.98-	116,072.58	116,087.56-
24101	1000	56113	0000	SOFTWARE	56,989.00		56,989.00			56,989.00	104,644.94	47,655.94-
24101	1000	56118	0000	SUPPLIES/MATER	464,477.00		464,477.00	1,876.01	5,074.48	459,402.52	515.88	458,886.64
24101	1000	57331	0000	FIXED ASSETS O	33,281.00		33,281.00			33,281.00		33,281.00
24101	1000	57332	0000	SUPPLY ASSETS							81.30	81.30-
24101	1000	-----	----	INSTRUCTION	2,124,897.00		2,124,897.00	130,084.04	199,993.08	1,924,903.92	887,528.88	1,037,375.04
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	62,311.00		62,311.00			62,311.00		62,311.00
24101	2300	-----	----	SUPPORT-GENERA	74,810.00		74,810.00			74,810.00		74,810.00
24101	2400	51100	1217	BASE SALARIES	34,010.00		34,010.00	7,337.25	9,783.00	24,227.00	20,788.87	3,438.13
24101	2400	52111	0000	ERA	16,654.00		16,654.00			16,654.00		16,654.00
24101	2400	52111	1217	ERA				1,111.59	1,482.12	1,482.12-	3,149.51	4,631.63-
24101	2400	52112	0000	ERA-RETIREE HE	2,149.00		2,149.00			2,149.00		2,149.00
24101	2400	52112	1217	ERA-RETIREE HE				146.76	195.68	195.68-	415.78	611.46-

FUND	FUNC	OBJ	JOB		2021-22	2021-22	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
24101			TITLE I									
24101	2400	52210	0000	FICA	6,662.00		6,662.00			6,662.00		6,662.00
24101	2400	52210	1217	FICA				341.82	454.92	454.92-	1,288.91	1,743.83-
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00			1,558.00		1,558.00
24101	2400	52220	1217	MEDICARE				79.94	106.40	106.40-	301.44	407.84-
24101	2400	52311	0000	HEALTH/MEDICAL	10,882.00		10,882.00			10,882.00		10,882.00
24101	2400	52311	1217	HEALTH/MEDICAL				2,581.82	3,462.84	3,462.84-	7,488.67	10,951.51-
24101	2400	52312	0000	LIFE	114.00		114.00			114.00		114.00
24101	2400	52312	1217	LIFE				15.78	21.04	21.04-	44.71	65.75-
24101	2400	52313	0000	DENTAL	1,108.00		1,108.00			1,108.00		1,108.00
24101	2400	52313	1217	DENTAL				153.96	205.28	205.28-	436.22	641.50-
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	481.00	481.00	400.00		400.00
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00			18.00		18.00
24101	2400	52720	1217	WORKER COMP EM				2.30	2.30	2.30-	39.10	41.40-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00			10,000.00	13,707.38	3,707.38-
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00		6,000.00			6,000.00		6,000.00
24101	2400	56113	0000	SOFTWARE							53,936.91	53,936.91-
24101	2400	56118	0000	SUPPLIES/MATER	42,223.00		42,223.00	1,114.82	1,114.82	41,108.18		41,108.18
24101	2400	-----	----	SUPPORT-SCHOOL	133,245.00		133,245.00	13,367.04	17,309.40	115,935.60	101,597.50	14,338.10
24101	2700	55112	0000	TRANSPORTATION	5,000.00		5,000.00			5,000.00		5,000.00
24101	2700	-----	----	STUDENT TRANSP	5,000.00		5,000.00			5,000.00		5,000.00
24101	-----	-----	----	TITLE I	2,337,952.00		2,337,952.00	143,451.08	217,302.48	2,120,649.52	989,126.38	1,131,523.14
=====												
24106			ENTITLEMENT-HOBB									
24106	0000	32013	0000	ENCUMBRANCES					210.00	210.00-		210.00-
24106	0000	-----	----	REVENUE/BALANC					210.00	210.00-		210.00-
24106	1000	51100	1412	BASE SALARIES				9,210.51	15,350.85	15,350.85-	61,403.32	76,754.17-
24106	1000	51100	1610	BASE SALARIES				168.00	168.00	168.00-		168.00-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1712	BASE SALARIES					1,198.67	1,198.67-		1,198.67-
24106	1000	51300	1412	ADDITIONAL COM				773.75	1,616.25	1,616.25-	2,625.00	4,241.25-
24106	1000	51300	1712	ADDITIONAL COM				252.00	252.00	252.00-		252.00-
24106	1000	52111	1412	ERA				1,512.61	2,570.50	2,570.50-	9,700.29	12,270.79-
24106	1000	52111	1712	ERA				38.18	219.78	219.78-		219.78-
24106	1000	52112	1412	ERA-RETIREE HE				199.69	339.35	339.35-	1,280.57	1,619.92-
24106	1000	52112	1712	ERA-RETIREE HE				5.04	29.01	29.01-		29.01-
24106	1000	52210	1412	FICA				611.96	1,036.54	1,036.54-	3,969.76	5,006.30-
24106	1000	52210	1712	FICA				12.18	74.00	74.00-		74.00-
24106	1000	52220	1412	MEDICARE				143.14	242.46	242.46-	928.41	1,170.87-
24106	1000	52220	1712	MEDICARE				2.85	17.31	17.31-		17.31-
24106	1000	52311	1712	HEALTH/MEDICAL					243.50	243.50-		243.50-
24106	1000	52312	1412	LIFE				7.89	13.15	13.15-	52.60	65.75-
24106	1000	52312	1712	LIFE					2.63	2.63-		2.63-
24106	1000	52313	1412	DENTAL				48.99	81.65	81.65-	326.60	408.25-
24106	1000	52313	1712	DENTAL					4.29	4.29-		4.29-
24106	1000	52314	1412	VISION				9.45	15.75	15.75-	63.00	78.75-
24106	1000	52314	1712	VISION					1.88	1.88-		1.88-
24106	1000	52710	0000	WORKER'S COMP				3,066.00	3,066.00	3,066.00-		3,066.00-
24106	1000	52720	0000	WORKER COMP EM				2.30	2.30	2.30-		2.30-
24106	1000	52720	1412	WORKER COMP EM				2.30	2.30	2.30-	46.00	48.30-
24106	1000	-----	----	INSTRUCTION				16,066.84	26,548.17	26,548.17-	80,395.55	106,943.72-
24106	2100	51100	1217	BASE SALARIES				10,410.60	13,880.80	13,880.80-	29,496.77	43,377.57-
24106	2100	51100	1218	BASE SALARIES				5,229.00	10,164.00	10,164.00-		10,164.00-
24106	2100	51100	1311	BASE SALARIES				115,200.28	172,904.55	172,904.55-	548,190.38	721,094.93-
24106	2100	51100	1318	BASE SALARIES				11,215.84	14,565.32	14,565.32-	28,470.50	43,035.82-
24106	2100	51300	1214	ADDITIONAL COM				1,910.81	3,329.27	3,329.27-	14,075.96	17,405.23-
24106	2100	51300	1215	ADDITIONAL COM				80.00	120.00	120.00-	380.00	500.00-
24106	2100	51300	1311	ADDITIONAL COM				190.00	190.00	190.00-		190.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	250.02	250.02-	791.65	1,041.67-
24106	2100	51300	1313	ADDITIONAL COM				745.72	1,261.76	1,261.76-	4,902.38	6,164.14-
24106	2100	51300	1314	ADDITIONAL COM				420.00	630.00	630.00-	1,995.00	2,625.00-
24106	2100	52111	1214	ERA				289.49	504.39	504.39-	2,132.49	2,636.88-
24106	2100	52111	1217	ERA				1,577.16	2,102.88	2,102.88-	4,468.76	6,571.64-
24106	2100	52111	1311	ERA				17,481.60	26,223.78	26,223.78-	83,050.85	109,274.63-
24106	2100	52111	1312	ERA				25.24	37.86	37.86-	119.93	157.79-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52111	1313	ERA				112.98	191.16	191.16-	742.71	933.87-
24106	2100	52111	1314	ERA				63.64	95.46	95.46-	302.24	397.70-
24106	2100	52111	1318	ERA				1,699.19	2,206.63	2,206.63-	4,313.28	6,519.91-
24106	2100	52112	1214	ERA-RETIREE HE				38.26	66.66	66.66-	281.52	348.18-
24106	2100	52112	1215	ERA-RETIREE HE				1.60	2.40	2.40-	7.60	10.00-
24106	2100	52112	1217	ERA-RETIREE HE				208.20	277.60	277.60-	589.93	867.53-
24106	2100	52112	1311	ERA-RETIREE HE				2,307.79	3,461.87	3,461.87-	10,963.81	14,425.68-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	4.98	4.98-	15.83	20.81-
24106	2100	52112	1313	ERA-RETIREE HE				14.92	25.24	25.24-	98.05	123.29-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	12.60	12.60-	39.90	52.50-
24106	2100	52112	1318	ERA-RETIREE HE				224.31	291.29	291.29-	569.41	860.70-
24106	2100	52210	1214	FICA				103.04	180.37	180.37-	872.71	1,053.08-
24106	2100	52210	1215	FICA				4.70	7.04	7.04-	23.56	30.60-
24106	2100	52210	1217	FICA				511.68	680.76	680.76-	1,828.80	2,509.56-
24106	2100	52210	1311	FICA				6,698.73	10,042.97	10,042.97-	33,987.79	44,030.76-
24106	2100	52210	1312	FICA				10.28	15.42	15.42-	49.08	64.50-
24106	2100	52210	1313	FICA				41.81	70.68	70.68-	303.95	374.63-
24106	2100	52210	1314	FICA				21.60	32.34	32.34-	123.69	156.03-
24106	2100	52210	1318	FICA				660.72	866.26	866.26-	1,765.17	2,631.43-
24106	2100	52220	1214	MEDICARE				24.12	42.26	42.26-	204.11	246.37-
24106	2100	52220	1215	MEDICARE				1.10	1.64	1.64-	5.51	7.15-
24106	2100	52220	1217	MEDICARE				119.66	159.20	159.20-	427.70	586.90-
24106	2100	52220	1311	MEDICARE				1,566.64	2,348.76	2,348.76-	7,948.77	10,297.53-
24106	2100	52220	1312	MEDICARE				2.40	3.60	3.60-	11.48	15.08-
24106	2100	52220	1313	MEDICARE				9.77	16.52	16.52-	71.09	87.61-
24106	2100	52220	1314	MEDICARE				5.04	7.54	7.54-	28.93	36.47-
24106	2100	52220	1318	MEDICARE				154.54	202.62	202.62-	412.82	615.44-
24106	2100	52311	1217	HEALTH/MEDICAL				2,708.26	3,646.40	3,646.40-	7,974.27	11,620.67-
24106	2100	52311	1311	HEALTH/MEDICAL				9,958.72	15,083.10	15,083.10-	48,681.61	63,764.71-
24106	2100	52311	1313	HEALTH/MEDICAL				107.82	182.58	182.58-	710.18	892.76-
24106	2100	52311	1318	HEALTH/MEDICAL				583.52	583.52	583.52-		583.52-
24106	2100	52312	1214	LIFE				0.15	0.45	0.45-	2.80	3.25-
24106	2100	52312	1217	LIFE				19.68	26.24	26.24-	55.89	82.13-
24106	2100	52312	1311	LIFE				73.32	109.98	109.98-	348.29	458.27-
24106	2100	52312	1313	LIFE				0.50	0.86	0.86-	3.56	4.42-
24106	2100	52312	1318	LIFE				12.50	17.76	17.76-	44.71	62.47-
24106	2100	52313	1214	DENTAL					2.88	2.88-	27.32	30.20-
24106	2100	52313	1217	DENTAL				122.46	163.28	163.28-	347.02	510.30-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52313	1311	DENTAL				304.92	457.38	457.38-	1,448.37	1,905.75-
24106	2100	52313	1313	DENTAL				4.32	7.18	7.18-	27.11	34.29-
24106	2100	52313	1318	DENTAL				121.95	173.27	173.27-	436.22	609.49-
24106	2100	52314	1214	VISION					0.48	0.48-	4.51	4.99-
24106	2100	52314	1217	VISION				23.58	31.44	31.44-	66.94	98.38-
24106	2100	52314	1311	VISION				83.24	124.86	124.86-	395.30	520.16-
24106	2100	52314	1313	VISION				0.76	1.28	1.28-	4.85	6.13-
24106	2100	52314	1318	VISION				4.24	4.24	4.24-		4.24-
24106	2100	52710	0000	WORKER'S COMP				12,432.00	12,432.00	12,432.00-		12,432.00-
24106	2100	52720	1214	WORKER COMP EM				0.23	0.23	0.23-	4.51	4.74-
24106	2100	52720	1217	WORKER COMP EM				2.87	2.87	2.87-	48.87	51.74-
24106	2100	52720	1218	WORKER COMP EM				34.50	34.50	34.50-		34.50-
24106	2100	52720	1311	WORKER COMP EM				16.03	16.03	16.03-	304.59	320.62-
24106	2100	52720	1313	WORKER COMP EM				0.17	0.17	0.17-	3.11	3.28-
24106	2100	52720	1318	WORKER COMP EM				2.30	2.30	2.30-	39.10	41.40-
24106	2100	-----	----	SUPPORT-STUDEN				206,178.90	300,583.78	300,583.78-	845,043.24	1,145,627.02-
24106	2400	51100	1112	BASE SALARIES				15,926.64	23,889.96	23,889.96-	75,651.31	99,541.27-
24106	2400	51100	1211	BASE SALARIES				22,526.44	30,459.92	30,459.92-	68,708.57	99,168.49-
24106	2400	52111	1112	ERA				2,412.88	3,619.32	3,619.32-	11,461.18	15,080.50-
24106	2400	52111	1211	ERA				3,412.76	4,614.68	4,614.68-	10,409.34	15,024.02-
24106	2400	52112	1112	ERA-RETIREE HE				318.60	477.90	477.90-	1,513.04	1,990.94-
24106	2400	52112	1211	ERA-RETIREE HE				450.50	609.16	609.16-	1,374.17	1,983.33-
24106	2400	52210	1112	FICA				934.37	1,400.85	1,400.85-	4,690.39	6,091.24-
24106	2400	52210	1211	FICA				1,372.82	1,854.70	1,854.70-	4,259.93	6,114.63-
24106	2400	52220	1112	MEDICARE				218.42	327.48	327.48-	1,096.93	1,424.41-
24106	2400	52220	1211	MEDICARE				321.02	433.70	433.70-	996.28	1,429.98-
24106	2400	52311	1112	HEALTH/MEDICAL				1,080.48	1,636.46	1,636.46-	5,281.88	6,918.34-
24106	2400	52311	1211	HEALTH/MEDICAL				240.40	364.10	364.10-	1,175.21	1,539.31-
24106	2400	52312	1112	LIFE				10.28	15.42	15.42-	49.17	64.59-
24106	2400	52312	1211	LIFE				14.70	19.94	19.94-	45.65	65.59-
24106	2400	52313	1112	DENTAL				67.48	101.22	101.22-	320.33	421.55-
24106	2400	52313	1211	DENTAL				20.08	30.12	30.12-	95.31	125.43-
24106	2400	52314	1112	VISION				9.96	14.94	14.94-	47.40	62.34-
24106	2400	52314	1211	VISION				3.32	4.98	4.98-	15.75	20.73-
24106	2400	52710	0000	WORKER'S COMP				2,789.00	2,789.00	2,789.00-		2,789.00-
24106	2400	52720	1112	WORKER COMP EM				2.27	2.27	2.27-	42.98	45.25-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2400	52720	1211	WORKER COMP EM				2.30	2.30	2.30-	39.92	42.22-
24106	2400	-----	----	SUPPORT-SCHOOL				52,134.72	72,668.42	72,668.42-	187,274.74	259,943.16-
24106	----	-----	----	ENTITLEMENT-HO				274,380.46	400,010.37	400,010.37-	1,112,713.53	1,512,723.90-
=====												
24115				IDEA - PRIVATE SCHOOLS SHARE								
24115	1000	55915	0000	OTHER CONTRACT	11,402.00		11,402.00			11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION	11,402.00		11,402.00			11,402.00		11,402.00
24115	----	-----	----	IDEA - PRIVATE	11,402.00		11,402.00			11,402.00		11,402.00
=====												
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				44,438.15	80,124.29	80,124.29-		80,124.29-
24119	1000	51300	1416	ADDITIONAL COM				373.75	799.25	799.25-		799.25-
24119	1000	52111	1411	ERA				6,150.10	11,249.49	11,249.49-		11,249.49-
24119	1000	52111	1416	ERA				56.63	121.09	121.09-		121.09-
24119	1000	52112	1411	ERA-RETIREE HE				803.15	1,471.28	1,471.28-		1,471.28-
24119	1000	52112	1416	ERA-RETIREE HE				7.47	15.98	15.98-		15.98-
24119	1000	52210	1411	FICA				2,343.90	4,292.47	4,292.47-		4,292.47-
24119	1000	52210	1416	FICA				20.58	44.23	44.23-		44.23-
24119	1000	52220	1411	MEDICARE				610.23	1,099.04	1,099.04-		1,099.04-
24119	1000	52220	1416	MEDICARE				4.82	10.35	10.35-		10.35-
24119	1000	52311	1411	HEALTH/MEDICAL				86.17	139.88	139.88-		139.88-
24119	1000	52312	1411	LIFE				1.53	2.90	2.90-		2.90-
24119	1000	52314	1411	VISION				0.82	1.33	1.33-		1.33-
24119	1000	52710	0000	WORKER'S COMP				6,308.00	6,308.00	6,308.00-		6,308.00-
24119	1000	52720	1411	WORKER COMP EM				0.49	0.49	0.49-		0.49-
24119	1000	53330	0000	PROFESSIONAL D					1,560.00	1,560.00-		1,560.00-
24119	1000	53711	0000	OTHER CHARGES							8,692.00	8,692.00-
24119	1000	55817	0000	STUDENT TRAVEL							146,040.75	146,040.75-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	1000	55915	0000	OTHER CONTRACT				162.39	162.39	162.39-	67,897.51	68,059.90-
24119	1000	56118	0000	SUPPLIES/MATER				7,889.38	11,483.07	11,483.07-	15,274.07	26,757.14-
24119	1000	-----	----	INSTRUCTION				69,257.56	118,885.53	118,885.53-	237,904.33	356,789.86-
24119	2400	51300	1211	ADDITIONAL COM				2,490.43	2,899.52	2,899.52-	7,772.71	10,672.23-
24119	2400	52111	1211	ERA				377.31	439.29	439.29-	1,177.57	1,616.86-
24119	2400	52112	1211	ERA-RETIREE HE				49.80	57.98	57.98-	155.45	213.43-
24119	2400	52210	1211	FICA				145.53	168.58	168.58-	481.91	650.49-
24119	2400	52220	1211	MEDICARE				34.03	39.42	39.42-	112.70	152.12-
24119	2400	52311	1211	HEALTH/MEDICAL				189.27	236.58	236.58-	898.88	1,135.46-
24119	2400	52312	1211	LIFE				1.20	1.47	1.47-	5.10	6.57-
24119	2400	52313	1211	DENTAL				7.44	9.11	9.11-	31.70	40.81-
24119	2400	52314	1211	VISION				0.96	1.28	1.28-	6.11	7.39-
24119	2400	52710	0000	WORKER'S COMP				143.00	143.00	143.00-		143.00-
24119	2400	52720	1211	WORKER COMP EM				0.23	0.23	0.23-	4.46	4.69-
24119	2400	-----	----	SUPPORT-SCHOOL				3,439.20	3,996.46	3,996.46-	10,646.59	14,643.05-
24119	2500	51100	1220	BASE SALARIES				5,811.61	6,641.84	6,641.84-	14,113.89	20,755.73-
24119	2500	52111	1220	ERA				880.46	1,006.24	1,006.24-	2,138.25	3,144.49-
24119	2500	52112	1220	ERA-RETIREE HE				116.20	132.80	132.80-	282.28	415.08-
24119	2500	52210	1220	FICA				322.15	368.04	368.04-	875.06	1,243.10-
24119	2500	52220	1220	MEDICARE				75.31	86.04	86.04-	204.65	290.69-
24119	2500	52311	1220	HEALTH/MEDICAL				666.87	765.32	765.32-	1,673.74	2,439.06-
24119	2500	52312	1220	LIFE				9.17	10.48	10.48-	22.36	32.84-
24119	2500	52313	1220	DENTAL				30.03	34.32	34.32-	72.93	107.25-
24119	2500	52314	1220	VISION				6.58	7.52	7.52-	15.98	23.50-
24119	2500	52710	0000	WORKER'S COMP				273.00	273.00	273.00-		273.00-
24119	2500	52720	1220	WORKER COMP EM				1.15	1.15	1.15-	19.55	20.70-
24119	2500	55400	0000	ADVERTISING				3,195.84	3,195.84	3,195.84-	11,206.24	14,402.08-
24119	2500	55915	0000	OTHER CONTRACT							6,500.00	6,500.00-
24119	2500	56113	0000	SOFTWARE				2,250.00	2,250.00	2,250.00-	25,000.00	27,250.00-
24119	2500	-----	----	CENTRAL SERVIC				13,638.37	14,772.59	14,772.59-	62,124.93	76,897.52-
24119	-----	-----	----	CCLC 21st				86,335.13	137,654.58	137,654.58-	310,675.85	448,330.43-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
=====												
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	1000	51100	1411	BASE SALARIES	25,310.00		25,310.00			25,310.00		25,310.00
24124	1000	52710	0000	WORKER'S COMP				19.00	19.00	19.00-		19.00-
24124	1000	53330	0000	PROFESSIONAL D							41,310.00	41,310.00-
24124	1000	55817	0000	STUDENT TRAVEL	7,500.00		7,500.00			7,500.00		7,500.00
24124	1000	55915	0000	OTHER CONTRACT				8,510.00	8,510.00	8,510.00-		8,510.00-
24124	1000	56118	0000	SUPPLIES/MATER	69,199.00		69,199.00	279.00	279.00	68,920.00	14,621.63	54,298.37
24124	1000	57332	0000	SUPPLY ASSETS	60,400.00		60,400.00			60,400.00		60,400.00

24124	1000	-----	----	INSTRUCTION	162,409.00		162,409.00	8,808.00	8,808.00	153,601.00	55,931.63	97,669.37

24124	2100	51100	1211	BASE SALARIES	134,409.00		134,409.00	4,848.99	8,081.65	126,327.35	32,326.60	94,000.75
24124	2100	51100	1214	BASE SALARIES	14,043.00		14,043.00			14,043.00		14,043.00
24124	2100	52111	1211	ERA	22,370.00		22,370.00	734.61	1,224.35	21,145.65	4,897.48	16,248.17
24124	2100	52112	1211	ERA-RETIREE HE				96.99	161.65	161.65-	646.53	808.18-
24124	2100	52210	1211	FICA	9,978.00		9,978.00	272.91	454.51	9,523.49	2,004.25	7,519.24
24124	2100	52220	1211	MEDICARE				63.84	106.32	106.32-	468.74	575.06-
24124	2100	52311	1211	HEALTH/MEDICAL	6,567.00		6,567.00	645.05	1,083.35	5,483.65	4,383.00	1,100.65
24124	2100	52312	1211	LIFE				7.89	13.15	13.15-	52.60	65.75-
24124	2100	52313	1211	DENTAL				25.74	42.90	42.90-	171.60	214.50-
24124	2100	52710	0000	WORKER'S COMP				1,069.00	1,069.00	1,069.00-		1,069.00-
24124	2100	52720	1211	WORKER COMP EM				2.30	2.30	2.30-	46.00	48.30-
24124	2100	53330	0000	PROFESSIONAL D	36,200.00		36,200.00		195.00	36,005.00	150.00	35,855.00
24124	2100	55915	0000	OTHER CONTRACT	318,024.00		318,024.00			318,024.00		318,024.00

24124	2100	-----	----	SUPPORT-STUDEN	541,591.00		541,591.00	7,767.32	12,434.18	529,156.82	45,146.80	484,010.02

24124	2500	52710	0000	WORKER'S COMP				1,057.00	1,057.00	1,057.00-		1,057.00-

24124	2500	-----	----	CENTRAL SERVIC				1,057.00	1,057.00	1,057.00-		1,057.00-

24124	-----	-----	----	COMMUNITY SCHO	704,000.00		704,000.00	17,632.32	22,299.18	681,700.82	101,078.43	580,622.39
=====												

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2021-22 FINAL BUDGET AP	2021-22 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	18,853.00		18,853.00			18,853.00		18,853.00
24153	1000	53330	0000	PROFESSIONAL D	23,414.00		23,414.00			23,414.00		23,414.00
24153	1000	56113	0000	SOFTWARE	73,797.00		73,797.00			73,797.00	73,796.75	0.25
24153	1000	56118	0000	SUPPLIES/MATER	49,083.00		49,083.00			49,083.00		49,083.00
24153	1000	-----	----	INSTRUCTION	165,147.00		165,147.00			165,147.00	73,796.75	91,350.25
24153	2300	53713	0000	INDIRECT COSTS	4,314.00		4,314.00			4,314.00		4,314.00
24153	2300	-----	----	SUPPORT-GENERA	4,314.00		4,314.00			4,314.00		4,314.00
24153	-----	-----	----	TITLE III	169,461.00		169,461.00			169,461.00	73,796.75	95,664.25
					=====		=====			=====	=====	=====
24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES	27,264.00		27,264.00			27,264.00		27,264.00
24154	1000	51300	1411	ADDITIONAL COM	82,500.00		82,500.00	20,616.01	21,373.35	61,126.65	7,573.32	53,553.33
24154	1000	52111	1411	ERA				3,123.33	3,238.07	3,238.07-	1,147.36	4,385.43-
24154	1000	52112	1411	ERA-RETIREE HE				412.31	427.45	427.45-	151.47	578.92-
24154	1000	52210	1411	FICA				1,213.83	1,260.55	1,260.55-	469.55	1,730.10-
24154	1000	52220	1411	MEDICARE				283.85	294.77	294.77-	109.81	404.58-
24154	1000	52710	0000	WORKER'S COMP				557.00	557.00	557.00-		557.00-
24154	1000	53330	0000	PROFESSIONAL D	140,000.00		140,000.00	6,622.59	21,635.48	118,364.52	166,805.68	48,441.16-
24154	1000	56113	0000	SOFTWARE	11,000.00		11,000.00			11,000.00		11,000.00
24154	1000	56118	0000	SUPPLIES/MATER	10,000.00		10,000.00			10,000.00		10,000.00
24154	1000	-----	----	INSTRUCTION	270,764.00		270,764.00	32,828.92	48,786.67	221,977.33	176,257.19	45,720.14
24154	2400	53330	0000	PROFESSIONAL D	20,601.00		20,601.00	500.00	800.00	19,801.00	40,000.00	20,199.00-
24154	2400	55813	0000	EMP. TRAVEL-NO	20,000.00		20,000.00			20,000.00		20,000.00
24154	2400	-----	----	SUPPORT-SCHOOL	40,601.00		40,601.00	500.00	800.00	39,801.00	40,000.00	199.00-
24154	2500	52710	0000	WORKER'S COMP				95.00	95.00	95.00-		95.00-
24154	2500	-----	----	CENTRAL SERVIC				95.00	95.00	95.00-		95.00-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	----	-----	----	TITLE IIA	311,365.00		311,365.00	33,423.92	49,681.67	261,683.33	216,257.19	45,426.14
=====												
24160				RURAL AND LOW INCOME SCHOOLS								
24160	1000	51300	1411	ADDITIONAL COM				17,600.00	17,600.00	17,600.00-		17,600.00-
24160	1000	52111	1411	ERA				2,666.40	2,666.40	2,666.40-		2,666.40-
24160	1000	52112	1411	ERA-RETIREE HE				352.00	352.00	352.00-		352.00-
24160	1000	52210	1411	FICA				1,091.20	1,091.20	1,091.20-		1,091.20-
24160	1000	52220	1411	MEDICARE				255.20	255.20	255.20-		255.20-
24160	1000	-----	----	INSTRUCTION				21,964.80	21,964.80	21,964.80-		21,964.80-
24160	----	-----	----	RURAL AND LOW				21,964.80	21,964.80	21,964.80-		21,964.80-
=====												
24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM	7,200.00		7,200.00	856.73	1,456.77	5,743.23	5,958.25	215.02-
24174	1000	52111	1415	ERA				129.74	220.62	220.62-	902.68	1,123.30-
24174	1000	52112	1415	ERA-RETIREE HE				17.07	29.03	29.03-	119.18	148.21-
24174	1000	52210	1415	FICA				49.04	83.13	83.13-	369.43	452.56-
24174	1000	52220	1415	MEDICARE				11.50	19.48	19.48-	86.38	105.86-
24174	1000	52311	1415	HEALTH/MEDICAL				86.37	146.79	146.79-	595.42	742.21-
24174	1000	52312	1415	LIFE				0.86	1.40	1.40-	5.47	6.87-
24174	1000	52313	1415	DENTAL				5.59	9.31	9.31-	36.65	45.96-
24174	1000	52314	1415	VISION				0.91	1.55	1.55-	6.37	7.92-
24174	1000	52710	0000	WORKER'S COMP				29.00	29.00	29.00-		29.00-
24174	1000	52720	1415	WORKER COMP EM				0.24	0.24	0.24-	4.79	5.03-
24174	1000	53330	0000	PROFESSIONAL D					2,356.15	2,356.15-	2,872.84	5,228.99-
24174	1000	53711	0000	OTHER CHARGES	7,000.00		7,000.00			7,000.00	4,317.25	2,682.75
24174	1000	55817	0000	STUDENT TRAVEL	2,500.00		2,500.00			2,500.00		2,500.00
24174	1000	55915	0000	OTHER CONTRACT	9,000.00		9,000.00			9,000.00		9,000.00
24174	1000	56118	0000	SUPPLIES/MATER	74,011.00		74,011.00		1,800.00	72,211.00	5,890.00	66,321.00
24174	1000	-----	----	INSTRUCTION	99,711.00		99,711.00	1,187.05	6,153.47	93,557.53	21,164.71	72,392.82

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174				CARL PERKINS-CURRENT								
24174	2100	51100	1214	BASE SALARIES					170.00-	170.00		170.00
24174	2100	52111	1214	ERA					25.76-	25.76		25.76
24174	2100	52112	1214	ERA-RETIREE HE					3.40-	3.40		3.40
24174	2100	52210	1214	FICA					10.54-	10.54		10.54
24174	2100	52220	1214	MEDICARE					2.47-	2.47		2.47
24174	2100	-----	----	SUPPORT-STUDEN					212.17-	212.17		212.17
24174	-----	-----	----	CARL PERKINS-C	99,711.00		99,711.00	1,187.05	5,941.30	93,769.70	21,164.71	72,604.99
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	53330	0000	PROFESSIONAL D	246,005.00		246,005.00			246,005.00	106,082.90	139,922.10
24189	1000	55817	0000	STUDENT TRAVEL	2,000.00		2,000.00			2,000.00		2,000.00
24189	1000	55915	0000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
24189	1000	56113	0000	SOFTWARE	6,357.00		6,357.00			6,357.00		6,357.00
24189	1000	56118	0000	SUPPLIES/MATER	44,390.00		44,390.00	1,250.00	1,250.00	43,140.00	12,222.00	30,918.00
24189	1000	57332	0000	SUPPLY ASSETS	26,000.00		26,000.00			26,000.00		26,000.00
24189	1000	-----	----	INSTRUCTION	329,752.00		329,752.00	1,250.00	1,250.00	328,502.00	118,304.90	210,197.10
24189	2300	53713	0000	INDIRECT COSTS	11,339.00		11,339.00			11,339.00		11,339.00
24189	2300	-----	----	SUPPORT-GENERA	11,339.00		11,339.00			11,339.00		11,339.00
24189	2500	51100	1217	BASE SALARIES	62,196.00		62,196.00			62,196.00		62,196.00
24189	2500	51300	1217	ADDITIONAL COM				728.64	1,092.96	1,092.96-	3,461.04	4,554.00-
24189	2500	52111	1217	ERA	10,000.00		10,000.00	110.40	165.60	9,834.40	524.35	9,310.05
24189	2500	52112	1217	ERA-RETIREE HE	9,000.00		9,000.00	14.56	21.84	8,978.16	69.22	8,908.94
24189	2500	52210	1217	FICA	5,000.00		5,000.00	45.16	67.74	4,932.26	214.58	4,717.68
24189	2500	52220	1217	MEDICARE	1,000.00		1,000.00	10.56	15.84	984.16	50.19	933.97
24189	2500	52311	1217	HEALTH/MEDICAL	5,000.00		5,000.00			5,000.00		5,000.00
24189	2500	52312	1217	LIFE	100.00		100.00	0.94	1.44	98.56	4.76	93.80
24189	2500	52313	1217	DENTAL	100.00		100.00			100.00		100.00
24189	2500	52314	1217	VISION	500.00		500.00			500.00		500.00
24189	2500	52710	0000	WORKER'S COMP	400.00		400.00	594.00	594.00	194.00-		194.00-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	2500	52720	0000	WORKER COMP EM	50.00		50.00			50.00		50.00
24189	2500	52720	1217	WORKER COMP EM				0.22	0.22	0.22-	4.16	4.38-
24189	2500	-----	----	CENTRAL SERVIC	93,346.00		93,346.00	1,504.48	1,959.64	91,386.36	4,328.30	87,058.06
24189	-----	-----	----	STUDENT SUPPOR	434,437.00		434,437.00	2,754.48	3,209.64	431,227.36	122,633.20	308,594.16
=====												
24301				CARES FUNDS								
24301	1000	56113	0000	SOFTWARE							73,337.24	73,337.24-
24301	1000	56118	0000	SUPPLIES/MATER					17,620.55	17,620.55-	2,005.00	19,625.55-
24301	1000	-----	----	INSTRUCTION					17,620.55	17,620.55-	75,342.24	92,962.79-
24301	-----	-----	----	CARES FUNDS					17,620.55	17,620.55-	75,342.24	92,962.79-
=====												
24308				CRRSA - ESSER II								
24308	1000	51100	1411	BASE SALARIES	5,164,640.00		5,164,640.00			5,164,640.00		5,164,640.00
24308	1000	51100	1711	BASE SALARIES	420,000.00		420,000.00			420,000.00		420,000.00
24308	1000	51300	1411	ADDITIONAL COM				13,671.13	13,671.13	13,671.13-		13,671.13-
24308	1000	52111	1411	ERA				2,071.18	2,071.18	2,071.18-		2,071.18-
24308	1000	52112	1411	ERA-RETIREE HE				273.43	273.43	273.43-		273.43-
24308	1000	52210	1411	FICA				847.60	847.60	847.60-		847.60-
24308	1000	52220	1411	MEDICARE				198.22	198.22	198.22-		198.22-
24308	1000	52710	0000	WORKER'S COMP				8,946.00	8,946.00	8,946.00-		8,946.00-
24308	1000	56113	0000	SOFTWARE	405,415.00		405,415.00	79,881.50	82,381.00	323,034.00		323,034.00
24308	1000	56118	0000	SUPPLIES/MATER	869,500.00		869,500.00	109,014.00	109,014.00	760,486.00	19,680.00	740,806.00
24308	1000	57332	0000	SUPPLY ASSETS	675,000.00		675,000.00			675,000.00	76,275.00	598,725.00
24308	1000	-----	----	INSTRUCTION	7,534,555.00		7,534,555.00	214,903.06	217,402.56	7,317,152.44	95,955.00	7,221,197.44
24308	2100	51100	1214	BASE SALARIES	850,000.00		850,000.00			850,000.00		850,000.00
24308	2100	51100	1422	BASE SALARIES	98,344.00		98,344.00			98,344.00		98,344.00

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24308				CRRSA - ESSER II							
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				235,301.00		235,301.00
24308	2300	-----	----	SUPPORT-GENERA	235,301.00				235,301.00		235,301.00
24308	2400	51100	1211	BASE SALARIES	215,000.00				215,000.00		215,000.00
24308	2400	-----	----	SUPPORT-SCHOOL	215,000.00				215,000.00		215,000.00
24308	2500	55915	0000	OTHER CONTRACT	15,000.00				15,000.00		15,000.00
24308	2500	-----	----	CENTRAL SERVIC	15,000.00				15,000.00		15,000.00
24308	2600	54416	0000	COMMUNICATION			8,508.38	8,508.38	8,508.38-		8,508.38-
24308	2600	-----	----	OPERATION/MAIN			8,508.38	8,508.38	8,508.38-		8,508.38-
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		223,411.44	225,910.94	9,024,789.06	95,955.00	8,928,834.06
=====											
25153				MEDICAID FUND							
25153	2100	51100	1215	BASE SALARIES	1,103,709.00		149,680.90	239,283.74	864,425.26	884,500.82	20,075.56-
25153	2100	51100	1314	BASE SALARIES	25,546.00		4,257.64	6,386.46	19,159.54	20,223.89	1,064.35-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		187.50	312.50	1,187.50	1,250.00	62.50-
25153	2100	52111	1215	ERA	140,906.00		22,705.04	36,298.76	104,607.24	134,191.30	29,584.06-
25153	2100	52111	1314	ERA	3,615.00		645.04	967.56	2,647.44	3,063.92	416.48-
25153	2100	52112	1215	ERA-RETIREE HE	19,914.00		2,997.49	4,792.13	15,121.87	17,715.03	2,593.16-
25153	2100	52112	1314	ERA-RETIREE HE	511.00		85.16	127.74	383.26	404.48	21.22-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153				MEDICAID FUND								
25153	2100	52210	1215	FICA	61,738.00		61,738.00	8,579.98	13,684.74	48,053.26	54,916.59	6,863.33-
25153	2100	52210	1314	FICA	1,584.00		1,584.00	218.82	327.60	1,256.40	1,253.88	2.52
25153	2100	52220	1215	MEDICARE	14,440.00		14,440.00	2,006.67	3,200.57	11,239.43	12,843.43	1,604.00-
25153	2100	52220	1314	MEDICARE	370.00		370.00	51.18	76.62	293.38	293.25	0.13
25153	2100	52311	1215	HEALTH/MEDICAL	111,948.00		111,948.00	15,035.13	24,706.99	87,241.01	93,098.80	5,857.79-
25153	2100	52311	1314	HEALTH/MEDICAL	7,002.00		7,002.00	1,202.04	1,820.56	5,181.44	5,876.04	694.60-
25153	2100	52312	1215	LIFE	1,009.00		1,009.00	154.81	249.29	759.71	931.80	172.09-
25153	2100	52312	1314	LIFE	32.00		32.00	5.24	7.86	24.14	24.99	0.85-
25153	2100	52313	1215	DENTAL	4,604.00		4,604.00	646.27	1,048.57	3,555.43	3,911.54	356.11-
25153	2100	52313	1314	DENTAL	308.00		308.00	51.32	76.98	231.02	243.77	12.75-
25153	2100	52314	1215	VISION	1,061.00		1,061.00	135.99	222.57	838.43	829.68	8.75
25153	2100	52314	1314	VISION	51.00		51.00	8.48	12.72	38.28	40.28	2.00-
25153	2100	52710	0000	WORKER'S COMP				14,822.00	14,822.00	14,822.00-		14,822.00-
25153	2100	52720	1215	WORKER COMP EM	147.00		147.00	41.28	41.28	105.72	814.01	708.29-
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.15	1.15	3.85	21.85	18.00-
25153	2100	-----	----	SUPPORT-STUDEN	1,500,000.00		1,500,000.00	223,519.13	348,468.39	1,151,531.61	1,236,449.35	84,917.74-
25153	-----	-----	----	MEDICAID FUND	1,500,000.00		1,500,000.00	223,519.13	348,468.39	1,151,531.61	1,236,449.35	84,917.74-
=====												
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							404.00	404.00-
27107	2200	-----	----	SUPPORT-INSTRU							404.00	404.00-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	----	-----	----	2012 GOB LIBRA							404.00	404.00-
											=====	=====
27109				INSTRUCITONAL MATERIALS								
27109	1000	56112	0000	OTHER TEXTBOOK			123,440.64		158,105.51	158,105.51-		158,105.51-
27109	1000	-----	----	INSTRUCTION			123,440.64		158,105.51	158,105.51-		158,105.51-
27109	----	-----	----	INSTRUCITONAL			123,440.64		158,105.51	158,105.51-		158,105.51-
											=====	=====
27114				READS TO LEAD!								
27114	1000	51300	1411	ADDITIONAL COM			1,514.68		3,029.36	3,029.36-	15,146.64	18,176.00-
27114	1000	52111	1411	ERA			229.48		458.96	458.96-	2,294.72	2,753.68-
27114	1000	52112	1411	ERA-RETIREE HE			30.28		60.56	60.56-	302.94	363.50-
27114	1000	52210	1411	FICA			87.22		174.26	174.26-	939.10	1,113.36-
27114	1000	52220	1411	MEDICARE			20.40		40.76	40.76-	219.62	260.38-
27114	1000	52311	1411	HEALTH/MEDICAL			154.36		313.22	313.22-	1,588.49	1,901.71-
27114	1000	52312	1411	LIFE			1.26		2.52	2.52-	12.45	14.97-
27114	1000	52313	1411	DENTAL			6.58		13.16	13.16-	65.90	79.06-
27114	1000	52314	1411	VISION			1.08		2.16	2.16-	10.89	13.05-
27114	1000	52720	1411	WORKER COMP EM							10.90	10.90-
27114	1000	-----	----	INSTRUCTION			2,045.34		4,094.96	4,094.96-	20,591.65	24,686.61-
27114	----	-----	----	READS TO LEAD!			2,045.34		4,094.96	4,094.96-	20,591.65	24,686.61-
											=====	=====
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES			59,252.82		93,638.14	93,638.14-	335,838.22	429,476.36-
27149	1000	51100	1713	BASE SALARIES			9,276.52		13,940.70	13,940.70-	46,641.64	60,582.34-
27149	1000	52111	1414	ERA			8,976.78		14,186.15	14,186.15-	50,879.50	65,065.65-

FUND	FUNC	OBJ	JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27149				PRE-K STATE GRANT								
27149	1000	52111	1713	ERA				1,405.37	2,111.98	2,111.98-	7,066.20	9,178.18-
27149	1000	52112	1414	ERA-RETIREE HE				1,185.10	1,872.84	1,872.84-	6,716.77	8,589.61-
27149	1000	52112	1713	ERA-RETIREE HE				185.52	278.80	278.80-	932.84	1,211.64-
27149	1000	52210	1414	FICA				3,393.75	5,451.56	5,451.56-	20,821.98	26,273.54-
27149	1000	52210	1713	FICA				491.04	722.89	722.89-	2,891.79	3,614.68-
27149	1000	52220	1414	MEDICARE				793.71	1,274.97	1,274.97-	4,869.65	6,144.62-
27149	1000	52220	1713	MEDICARE				114.86	169.10	169.10-	676.31	845.41-
27149	1000	52311	1414	HEALTH/MEDICAL				6,603.50	8,318.34	8,318.34-	25,985.84	34,304.18-
27149	1000	52311	1713	HEALTH/MEDICAL				2,960.20	4,971.62	4,971.62-	20,114.20	25,085.82-
27149	1000	52312	1414	LIFE				73.64	115.72	115.72-	410.28	526.00-
27149	1000	52312	1713	LIFE				26.30	42.08	42.08-	157.80	199.88-
27149	1000	52313	1414	DENTAL				384.98	633.08	633.08-	2,416.85	3,049.93-
27149	1000	52313	1713	DENTAL				119.85	199.75	199.75-	799.00	998.75-
27149	1000	52314	1414	VISION				52.28	81.48	81.48-	283.52	365.00-
27149	1000	52314	1713	VISION				14.85	24.75	24.75-	99.00	123.75-
27149	1000	52710	0000	WORKER'S COMP				5,767.00	5,767.00	5,767.00-		5,767.00-
27149	1000	52720	1414	WORKER COMP EM				18.40	18.40	18.40-	358.80	377.20-
27149	1000	52720	1713	WORKER COMP EM				6.90	6.90	6.90-	138.00	144.90-
27149	1000	-----	----	INSTRUCTION				101,103.37	153,826.25	153,826.25-	528,098.19	681,924.44-
27149	-----	-----	----	PRE-K STATE GR				101,103.37	153,826.25	153,826.25-	528,098.19	681,924.44-
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD	13,000.00		13,000.00	14,114.57	14,114.57	1,114.57-		1,114.57-
27183	3100	-----	----	FOOD SERVICE O	13,000.00		13,000.00	14,114.57	14,114.57	1,114.57-		1,114.57-
27183	-----	-----	----	NM GROWN FVV	13,000.00		13,000.00	14,114.57	14,114.57	1,114.57-		1,114.57-
=====												

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	42,860.00		42,860.00	1,269.99	1,422.25	41,437.75		41,437.75
31600	2300	-----	----	SUPPORT-GENERA	42,860.00		42,860.00	1,269.99	1,422.25	41,437.75		41,437.75
31600	4000	54500	0000	CONSTRUCTION S	6,273,760.00		6,273,760.00	1,480,867.51	2,210,453.62	4,063,306.38	4,990,640.91	927,334.53-
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	6,059.78	6,059.78	218,940.22	26,735.00	192,205.22
31600	4000	57332	0000	SUPPLY ASSETS	950,000.00		950,000.00	25,574.15	123,979.34	826,020.66	322,079.92	503,940.74
31600	4000	-----	----	CAPITAL OUTLAY	7,473,760.00		7,473,760.00	1,512,501.44	2,340,492.74	5,133,267.26	5,339,455.83	206,188.57-
31600	-----	-----	----	HB33-4 MILL	7,516,620.00		7,516,620.00	1,513,771.43	2,341,914.99	5,174,705.01	5,339,455.83	164,750.82-
=====												
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	634.98	711.11	14,288.89		14,288.89
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	634.98	711.11	14,288.89		14,288.89
31701	4000	54315	0000	M&R BLDGS/GRND	711,311.00		804,311.00	309,410.53	469,231.54	335,079.46	803,008.22	467,928.76-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		407,000.00	18,923.53	31,258.85	375,741.15	60,350.58	315,390.57
31701	4000	55915	0000	OTHER CONTRACT							24,953.00	24,953.00-
31701	4000	56113	0000	SOFTWARE	900,000.00		900,000.00	454,786.38	461,251.01	438,748.99	40,685.87	398,063.12
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		544,000.00	245,648.16	308,725.93	235,274.07	342,570.24	107,296.17-
31701	4000	57311	0000	VEHICLES-GENER	170,000.00		170,000.00			170,000.00		170,000.00
31701	4000	57331	0000	FIXED ASSETS O	365,000.00		376,895.00	122,309.94	122,309.94	254,585.06	92,237.44	162,347.62
31701	4000	57332	0000	SUPPLY ASSETS	540,000.00		541,105.00	181,055.30	200,407.11	340,697.89	60,155.32	280,542.57
31701	4000	-----	----	CAPITAL OUTLAY	3,743,311.00		3,743,311.00	1,332,133.84	1,593,184.38	2,150,126.62	1,423,960.67	726,165.95
31701	-----	-----	----	CAPITAL IMPROV	3,758,311.00		3,758,311.00	1,332,768.82	1,593,895.49	2,164,415.51	1,423,960.67	740,454.84
=====												

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2021-22 FINAL BUDGET AP	2021-22 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
41000				DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	30,083.00		30,083.00	1,418.74	1,589.80	28,493.20		28,493.20	
41000	2300	-----	----	SUPPORT-GENERA	30,083.00		30,083.00	1,418.74	1,589.80	28,493.20		28,493.20	
41000	5000	53414	0000	OTHER PROF/TEC	2,670.00		2,670.00			2,670.00	5,626.44	2,956.44-	
41000	5000	58214	0000	DEBT SERVICE R	6,611,264.00		6,611,264.00			6,611,264.00		6,611,264.00	
41000	5000	58311	0000	BOND PRINCIPAL	4,470,000.00		4,470,000.00	5,470,000.00	5,470,000.00	1,000,000.00-		1,000,000.00-	
41000	5000	58322	0000	BOND INTEREST	1,349,600.00		1,349,600.00	585,612.93	745,774.75	603,825.25	632,120.83	28,295.58-	
41000	5000	-----	----	DEBT SERVICE	12,433,534.00		12,433,534.00	6,055,612.93	6,215,774.75	6,217,759.25	637,747.27	5,580,011.98	
41000	-----	-----	----	DEBT SERVICE	12,463,617.00		12,463,617.00	6,057,031.67	6,217,364.55	6,246,252.45	637,747.27	5,608,505.18	
Grand Expense						166,323,521.00	166,308,302.00	35,335,912.16	47,906,318.59	118,401,983.41	106,362,291.09	12,039,692.32	

Number of Accounts: 6885

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