

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

07/31/2021

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational	STO 1123	8/13/2008		10,220.85	1,020.28	
	MMA		9/17/2009		6,537,244.06	3,579,220.14	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>3,580,240.42</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,414.79	
	Subtotal - Activity (STO #7052)				<u>476,405.14</u>		<u>506,674.57</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
		Funds in					
	MMA	interest bearing	12/20/2013			8,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>8,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 12,333,412.53</u>	<u>\$ 12,333,412.53</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

July 31, 2021

BANK BALANCE

Account	Balance
Operational	\$12,200,014.20
HB33-4 Mill Levy	1,734,018.25
Federal Projects	1,864,108.82
Special Building	53,026.23
Capital Improvement	0.00
Capital Improve-01	44,277.36
Capital Improve-03	233,705.00
Cafeteria	827,123.30
Activity	311,429.68
Athletics	5,062.52
Transportation	31,152.63
Energy Efficiency	0.00
Instructional Mat'l's	45,687.55
Advanced Placement	77,450.29
Tasker Fund	630.03
Local/State Grant	281,508.56
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	2,921,903.75
Debt Service	5,930,487.34
Capital Outlay-State	0.00
	<u>\$26,561,585.51</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$180.29
HB33-4 Mill Levy	0.00
Special Building	0.90
Capital Improvement	0.00
Cafeteria	0.00
Activity	13.49
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.01
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	12.32
Bond Building	0.14
	<u>\$207.15</u>

INVESTMENTS

Account	Balance
Operational	\$3,580,240.42
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,674.57
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	8,019,725.10
Debt Service	226,772.44
	<u>\$12,333,412.53</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$180.23
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	180.23
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	13.49
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	12.32
Bond Building	0.14
	<u>\$206.18</u>

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

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

Doc. ID: 033-000-2122-0001-D
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 (\$15,219)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$7,655,595	(\$15,219)	\$7,640,376	
Sub Total						(\$15,219)		
Indirect Cost								
DOC. TOTAL						(\$15,219)		

Justification:

Decrease BAR per ELTP decrease

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	8/13/2021 10:41:27 AM

District/Charter	Geographical Location	ENTITY STARS CODE	D/LC/SC (District, Local Charter, State Charter)	Final Funded State Equalization Guarantee (SEG) [100% Districts, 98% State Charter, 98% Local Charter]
BLOOMFIELD	BLOOMFIELD	066-000	D	\$23,078,046.57
CAPITAN	CAPITAN	040-000	D	\$5,701,299.58
CARLSBAD	CARLSBAD	020-000	D	\$57,839,789.95
JEFFERSON MONTESSORI ACADEMY	CARLSBAD	020-001	LC	\$2,282,540.08
PECOS CONNECTIONS ACADEMY	CARLSBAD	020-005	LC	\$15,751,683.73
CARLSBAD W/CHARTERS	CARLSBAD	-		\$75,874,013.76
CARRIZOZO	CARRIZOZO	037-000	D	\$2,447,664.88
CENTRAL CONS	CENTRAL CONS	067-000	D	\$54,392,668.52
DREAM DINE	CENTRAL CONS	067-109	LC	\$349,734.78
CENTRAL W/CHARTERS	CENTRAL CONS.	-		\$54,742,403.30
CHAMA	CHAMA	053-000	D	\$5,858,624.75
CIMARRON	CIMARRON	008-000	D	\$4,289,364.99
MORENO VALLEY HIGH	CIMARRON	008-003	LC	\$927,674.92
CIMARRON W/CHARTERS	CIMARRON	-		\$5,217,039.91
CLAYTON	CLAYTON	084-000	D	\$5,270,146.54
CLOUDCROFT	CLOUDCROFT	048-000	D	\$5,030,885.60
CLOVIS	CLOVIS	012-000	D	\$66,758,962.20
COBRE CONS	COBRE CONS.	024-000	D	\$13,226,231.63
CORONA	CORONA	038-000	D	\$1,696,852.12
CUBA	CUBA	062-000	D	\$9,070,030.99
DEMING	DEMING	042-000	D	\$52,019,159.40
DEMING CESAR CHAVEZ	DEMING	042-006	LC	\$1,640,874.89
DEMING W/CHARTERS	DEMING	-		\$53,660,034.29
DES MOINES	DES MOINES	085-000	D	\$1,798,649.31
DEXTER	DEXTER	006-000	D	\$8,696,098.75
DORA	DORA	060-000	D	\$2,908,702.70
DULCE	DULCE	054-000	D	\$7,561,239.86
ELIDA	ELIDA	058-000	D	\$2,482,533.93
ESPANOLA	ESPANOLA	055-000	D	\$32,592,708.95
ESTANCIA	ESTANCIA	080-000	D	\$7,663,480.90
EUNICE	EUNICE	032-000	D	\$7,569,892.88
FARMINGTON	FARMINGTON	065-000	D	\$90,451,699.15
FLOYD	FLOYD	059-000	D	\$2,818,849.20
FT SUMNER	FT SUMNER	016-000	D	\$3,443,004.65
GADSDEN	GADSDEN	019-000	D	\$127,684,565.28
GALLUP	GALLUP	043-000	D	\$116,450,239.45
GRADY	GRADY	015-000	D	\$2,504,407.59
GRANTS	GRANTS	088-000	D	\$34,145,183.21
HAGERMAN	HAGERMAN	005-000	D	\$5,237,932.82
HATCH	HATCH	018-000	D	\$13,280,750.99
HOBBS	HOBBS	033-000	D	\$92,733,815.97

ORIGINAL

92,949,035

15 219

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	691.15	07/08/2021	77826	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.18	07/08/2021	77826	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,321.03	07/08/2021	77827	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	293.00	07/08/2021	77828	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	376.00	07/08/2021	77828	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	354.00	07/08/2021	77828	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	54.00	07/08/2021	77828	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	610.00	07/08/2021	77828	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
23000	1000	52710	ACTIVITY/INSTRUCTION /WORKER'S COMP PREMIUM	102.00	07/08/2021	77828	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	2,716.36	07/13/2021	77829	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 PR
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	996.62	07/14/2021	77830	R	B & G TRANSPORTATION	Traveling Expenses
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	2,250.33	07/14/2021	77830	R	B & G TRANSPORTATION	Traveling Expenses
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	2,347.60	07/14/2021	77830	R	B & G TRANSPORTATION	Traveling Expenses
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	2,276.43	07/14/2021	77830	R	B & G TRANSPORTATION	Traveling Expenses
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	2,431.91	07/14/2021	77830	R	B & G TRANSPORTATION	Traveling Expenses
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	2,179.82	07/14/2021	77830	R	B & G TRANSPORTATION	Traveling Expenses

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	500.00	07/22/2021	77831	S	ADAMS STATE UNIVERSI	TEXACO STAR SCHOLARSHIP -
			/SUPPLIES/MATERIALS						SEBASTIAN BLEVINS #...8136
23000	1000	56118	ACTIVITY/INSTRUCTION	499.20	07/22/2021	77832	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	23.80	07/22/2021	77833	R	HOLLY SPRING WATER	Water Dispenser for Teachers
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	23.80	07/22/2021	77833	R	HOLLY SPRING WATER	Water Dispenser for Teachers
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	17.85	07/22/2021	77833	R	HOLLY SPRING WATER	Water Dispenser for Teachers
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	29.75	07/22/2021	77833	R	HOLLY SPRING WATER	Water Dispenser for Teachers
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	11.90	07/22/2021	77833	R	HOLLY SPRING WATER	Water Dispenser for Teachers
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,000.00	07/22/2021	77834	S	MOORE, SONYA	Start up monies for
			/SUPPLIES/MATERIALS						concession.
23000	1000	56118	ACTIVITY/INSTRUCTION	500.00	07/22/2021	77835	S	MOORE, SONYA	Start Up Monies for Eagle
			/SUPPLIES/MATERIALS						Eats.
23000	1000	56118	ACTIVITY/INSTRUCTION	100.00	07/22/2021	77836	S	MOORE, SONYA	Petty Cash for Special
			/SUPPLIES/MATERIALS						Functions for Nutritional
									Services for Emergency
									Supplies.
23000	1000	55915	ACTIVITY/INSTRUCTION	76.06	07/22/2021	77837	R	MOORE, SONYA	Reimburse Sonya Moore for
			/OTHER CONTRACT						Eagle Eats website fees.
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	73.31	07/22/2021	77837	R	MOORE, SONYA	Reimburse Sonya Moore for
			/OTHER CONTRACT						Eagle Eats website fees.
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	71.65	07/22/2021	77837	R	MOORE, SONYA	Reimburse Sonya Moore for
			/OTHER CONTRACT						Eagle Eats website fees.
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	68.00	07/22/2021	77837	R	MOORE, SONYA	Reimburse Sonya Moore for
			/OTHER CONTRACT						Eagle Eats website fees.
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	9.60	07/22/2021	77837	R	MOORE, SONYA	Reimburse Sonya Moore for
			/OTHER CONTRACT						Eagle Eats website fees.
			SERVICES						
23000	1000	53711	ACTIVITY/INSTRUCTION	1,000.00	07/22/2021	77838	R	NEW MEXICO JUNIOR CO	CLARK M RIVINOJA MEMORIAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			/OTHER CHARGES					SCHOLARSHIP - IRVIN RODRIGUEZ #.8118
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,527.52	07/27/2021	77839	R	HMS PAYROLL PAYROLL FUNDING: 7/30 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.61	07/29/2021	77840	R	AIRGAS USA LLC Rental: Coronado
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	101.60	07/29/2021	77841	R	CAPITAL ONE HEIZER STAFF BREAKFAST SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	07/29/2021	77842	S	CARREON, NORMA HIGHLAND SNACK / STARTING CASH FOR SNACKBAR SCHOOL YEAR 2021-22
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	2,383.78	07/29/2021	77843	R	H M RAMIREZ BUS CO TRANSPORTATION: ATHLETICS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	40.00	07/29/2021	77844	R	SKILLS USA NEW MEXIC NATIONAL COMPETITION FEES - OSCAR CONTRERAS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	475.00	07/29/2021	77844	R	SKILLS USA NEW MEXIC NATIONAL COMPETITION FEES - OSCAR CONTRERAS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	875.00	07/29/2021	77845	R	WINNER'S WORLD A2SI-Materials and Supplies
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	485,106.08	07/14/2021	1803	R	BRADBURY STAMM CONST CTECH Construction - PARTIAL PAYMENT
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,113,650.80	07/14/2021	1803	R	BRADBURY STAMM CONST PARTIAL PAYMENT - Construction of CTEC
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	38,598.80	07/14/2021	1804	R	STANTEC ARCHITECTURE Design Fees for CTEC
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	140,260.11	07/22/2021	1805	R	CES Pettigrew CTE Inspections
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.00	07/08/2021	31411	R	BIMBO BAKERIES USA I Bread

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	268.80	07/08/2021	31412	R	C LEAF ENTERPRISES L	DIPPIN DOTS
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	341.28	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.37	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	285.16	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	170.64	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.84	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	227.52	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	299.95	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.72	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	27.47	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.49	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	86.46	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	312.84	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	285.92	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	285.16	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.13	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.08	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	270.75	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	170.64	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	355.31	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.98	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	256.34	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.46	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.08	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	385.65	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	170.64	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	229.04	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	340.52	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	270.57	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.89	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	284.40	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	428.50	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	171.02	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	255.58	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	340.90	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	284.40	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.19	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.08	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	170.64	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	315.50	07/08/2021	31413	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	20.00	07/08/2021	31414	S	HMS OPERATIONAL	Central Printing June 2021
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,594.27	07/08/2021	31415	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11.80	07/08/2021	31415	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,175.33	07/08/2021	31416	R	SYSCO USA, INC.	Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-1,567.20	07/08/2021	31416	R	SYSCO USA, INC.	Food Purchases
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	07/08/2021	31417	R	UNIFIRST HOLDINGS IN	Towel service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	52710	FOOD SERVICE/FOOD	29,613.00	07/08/2021	31418	R	WELLS FARGO / INS	Risk Coverage Premium Due for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE					2021/2022 School Year	
			OPERATIONS/WORKER'S COMP PREMIUM						
21000	0000	24201	FOOD	62,205.09	07/13/2021	31419	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 PR
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	650.00	07/14/2021	31420	R	NM SCHOOL NUTRITION	CONFERENCE REGISTRATION: VIRTUAL JUNE 2021/MANAGERS
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	19.67	07/22/2021	31421	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Nutritional Services
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,000.00	07/22/2021	31422	S	MOORE, SONYA	Cash for starting POS stations for new school year.
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	100.00	07/22/2021	31423	S	MOORE, SONYA	Petty Cash for Nutritional Services for Emergency Supplies.
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	32.05	07/22/2021	31424	R	UNITED SUPERMARKETS	Emergency Food Supplies
			OPERATIONS/FOOD						
21000	0000	24201	FOOD	41,650.55	07/27/2021	31425	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 PR
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	07/29/2021	31426	R	NEW MEXICO ENVIRONME	Food Service Permits
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	07/29/2021	31426	R	NEW MEXICO ENVIRONME	Food Service Permits
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	07/29/2021	31426	R	NEW MEXICO ENVIRONME	Food Service Permits
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9.25	07/29/2021	31427	R	THRIFTWAY	SUPPLIES: NUTRITIONAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	23.96	07/29/2021	31427	R	THRIFTWAY	SUPPLIES: NUTRITIONAL
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	87.76	07/29/2021	31428	R	UNITED SUPERMARKETS	Emergency Food Supplies
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	29.68	07/29/2021	31428	R	UNITED SUPERMARKETS	Emergency Food Supplies
			OPERATIONS/FOOD						
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	900,000.00	07/28/2021	202100018	W	BANK OF OKLAHOMA	Bond payments for 21-22. HOBBGOSB2013
			OPERATIONS/FOOD						
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	31,500.00	07/28/2021	202100018	W	BANK OF OKLAHOMA	Bond payments for 21-22. HOBBGOSB2013
			OPERATIONS/FOOD						
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.36	07/28/2021	202100018	W	BANK OF OKLAHOMA	Bond payments for 21-22. HOBBGOSB2013
			OPERATIONS/FOOD						
24101	1000	52710	TITLE I/INSTRUCTION/WORKER'S COMP PREMIUM	10,795.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
			OPERATIONS/FOOD						
24101	2400	52710	TITLE I/SUPPORT-SCHOOL ADMIN/WORKER'S COMP PREMIUM	481.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
			OPERATIONS/FOOD						
24106	1000	52710	ENTITLEMENT-HOBB/INS TRUCTION/WORKER'S COMP PREMIUM	3,066.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
			OPERATIONS/FOOD						
24106	2100	52710	ENTITLEMENT-HOBB/SUP PORT-STUDENTS/WORKER'S COMP PREMIUM	12,432.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
			OPERATIONS/FOOD						
24106	2400	52710	ENTITLEMENT-HOBB/SUP PORT-SCHOOL ADMIN/WORKER'S COMP PREMIUM	2,789.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
			OPERATIONS/FOOD						
24154	1000	52710	TITLE IIA/INSTRUCTION/WORKER'S COMP PREMIUM	557.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
25153	2100	52710	MEDICAID FUND/SUPPORT-STUDENT S/WORKER'S COMP PREMIUM	14,822.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
24154	2500	52710	TITLE IIA/CENTRAL SERVICES/WORKER'S COMP PREMIUM	95.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
24174	1000	52710	CARL PERKINS-CURRENT/INST RUCTION/WORKER'S COMP PREMIUM	29.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
24119	1000	52710	CCLC 21ST CENTURY GRANT/INSTRUCTION/WO RKER'S COMP PREMIUM	6,308.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
24119	2400	52710	CCLC 21ST CENTURY GRANT/SUPPORT-SCHOOL ADMIN/WORKER'S COMP PREMIUM	143.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
24119	2500	52710	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/WORKER'S COMP PREMIUM	273.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
24189	2500	52710	STUDENT SUPPORT-GRADS/CENTRA L SERVICES/WORKER'S COMP PREMIUM	594.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
24124	1000	52710	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/WOR KER'S COMP PREMIUM	19.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
24124	2100	52710	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-STUDENT S/WORKER'S COMP PREMIUM	1,069.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
24124	2500	52710	COMMUNITY SCHOOLS - NEW FUND/CENTRAL SERVICES/WORKER'S COMP PREMIUM	1,057.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24308	1000	52710	CRRSA - ESSER II/INSTRUCTION/WORKE R'S COMP PREMIUM	8,946.00	07/08/2021	43025	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,956.65	07/13/2021	43026	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	10,058.54	07/13/2021	43026	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	372.87	07/13/2021	43026	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,128.93	07/13/2021	43026	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 PR
24308	0000	24201	CRRSA - ESSER II/REVENUE/BALANCE SHEET/INTERFUND DUE TO	16,150.94	07/13/2021	43026	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/21 PR
24308	0000	24201	CRRSA - ESSER II/REVENUE/BALANCE SHEET/INTERFUND DUE TO	760.86	07/14/2021	43027	R	HMS PAYROLL	Funding: Extra PR 7/15/21 (Hire, Halliburton, Hamby)
24308	2100	53212	CRRSA - ESSER II/SUPPORT-STUDENTS/ SPEECH THERAPIST-CONTRACT	4,563.14	07/14/2021	43028	R	CHAVEZ, YVONNE	Recovery Speech and Language services due to COVID. 6/8-6/30/21
24308	2100	53212	CRRSA - ESSER II/SUPPORT-STUDENTS/ SPEECH THERAPIST-CONTRACT	7,717.20	07/14/2021	43029	R	CIRO SPEECH THERAPY	Recovery Speech and Language services due to COVID. 6/1-6/30/21
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	1,793.00	07/14/2021	43030	R	EDUCATION TECHNOLOGI	Projector and screen for room 10 at WRE
24101	1000	57332	TITLE	181,899.37	07/14/2021	43030	R	EDUCATION TECHNOLOGI	SCREENS, BRACKETS & FREIGHT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000					FEE: TITLE I LOCATIONS
24308	2100	53213	CRRSA - ESSER	7,690.46	07/14/2021	43031	R	GONZALES OT SERVICES Occupational Therapy services. 6/3 - 6/30/21
			II/SUPPORT-STUDENTS/ OCCUP. THERAPIST-CONTRACT					
24154	1000	53330	TITLE	2,883.94	07/14/2021	43032	R	THE MASTER TEACHER 60 Para Educator test to support adequate licensure
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT					
24308	2100	53212	CRRSA - ESSER	11,535.75	07/14/2021	43033	R	NEW HORIZONS THERAPY Recovery Speech and Language services due to COVID. OT 6/3 THRU 6/30/21
			II/SUPPORT-STUDENTS/ SPEECH THERAPIST-CONTRACT					
24154	1000	53330	TITLE	2,678.85	07/22/2021	43034	R	4IMPRINT INC SUPPLIES: New Teacher Orientation 2021 - 2022
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT					
24119	1000	55915	CCLC 21ST CENTURY	15.30	07/22/2021	43035	R	BENCHMARK BUSINESS S 21st CCLC portion of meter usage for Business Office copier
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES					
24154	2400	53330	TITLE	1,989.30	07/22/2021	43036	R	HOBBS NEWS SUN Ad for Hobbs News Sun to run quarter page ad for Alternative Licensure Job Fair on 6.22.2021 here at Central Office from 8AM to 12PM #A0104089
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT					
24119	2500	55400	CCLC 21ST CENTURY	399.48	07/22/2021	43037	R	NOALMARK BROADCASTIN ADVERTISEMENTS FOR THE 21ST CCLC ON THE RADIO TO MAKE THE COMMUNITY AWARE OF THE OFFERINGS OF THE 21ST CCLC.
			GRANT/CENTRAL SERVICES/ADVERTISING					
24119	2500	55400	CCLC 21ST CENTURY	399.48	07/22/2021	43037	R	NOALMARK BROADCASTIN ADVERTISEMENTS FOR THE 21ST CCLC ON THE RADIO TO MAKE THE COMMUNITY AWARE OF THE OFFERINGS OF THE 21ST CCLC.
			GRANT/CENTRAL SERVICES/ADVERTISING					
24119	2500	55400	CCLC 21ST CENTURY	399.48	07/22/2021	43037	R	NOALMARK BROADCASTIN ADVERTISEMENTS FOR THE 21ST CCLC ON THE RADIO TO MAKE THE COMMUNITY AWARE OF THE
			GRANT/CENTRAL SERVICES/ADVERTISING					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/ADVERTISING	399.48	07/22/2021	43037	R	NOALMARK BROADCASTIN	OFFERINGS OF THE 21ST CCLC. ADVERTISEMENTS FOR THE 21ST CCLC ON THE RADIO TO MAKE THE COMMUNITY AWARE OF THE OFFERINGS OF THE 21ST CCLC.
24308	2100	53213	CRRSA - ESSER II/SUPPORT-STUDENTS/ OCCUP. THERAPIST-CONTRACT	10,186.71	07/22/2021	43038	R	THERAPIA STAFFING	Occupational Therapy services. SUMMER CAMP 6/3-30
24119	2500	56113	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SOFTWARE	2,250.00	07/22/2021	43039	R	THOMAS KELLY SOFTWAR	2021-2022 EZ REPORTS SOFTWARE SERVICES
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,956.63	07/27/2021	43040	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	8,937.13	07/27/2021	43040	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	372.87	07/27/2021	43040	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,128.93	07/27/2021	43040	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 PR
24160	0000	24201	RURAL AND LOW INCOME SCHOOLS/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	21,964.80	07/27/2021	43040	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 PR
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	502.52	07/29/2021	43041	R	BARNES & NOBLE BOOKS	SUPPLIES: HR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI	360.47	07/29/2021	43042	R	SADDLEBACK EDUCATION	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ES/MATERIALS						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	12,607.73	07/08/2021	15489	R	BORDERLAN INC	**Software renewal**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,409.10	07/08/2021	15490	R	HOBART SERVICE	EQUIPMENT REPAIRS
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,612.15	07/08/2021	15491	R	LAKESHORE LEARNING M	Cubby Storage-Capital Outlay-Mills
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,362.95	07/08/2021	15492	R	SKYWARD ACCOUNTING D	**Software Renewal** 1 year for TrueTime License Fee
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	250.20	07/08/2021	15492	R	SKYWARD ACCOUNTING D	Annual license fees/Crystal reports annual maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,440.00	07/14/2021	15493	R	CES	Topsoil for practice fields
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	5,370.00	07/14/2021	15494	R	DAKTRONICS INC	**Renewal service agreement**
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,084.15	07/14/2021	15495	R	EDUCATION TECHNOLOGI	Cart installation
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,178.00	07/14/2021	15495	R	EDUCATION TECHNOLOGI	Cart installation
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	858.00	07/14/2021	15495	R	EDUCATION TECHNOLOGI	Replacement batteries
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	187.00	07/14/2021	15496	R	FRANK'S SUPPLY	Various Materials Needed Per Kibby

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	17,458.20	07/14/2021	15497	R	GUIDE K12	**Renewal subscription** Thru June 30, 2022
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,451.65	07/14/2021	15498	R	LUSONA	Design Professional Services throughout the District for fiscal year 2020-2021
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	544.74	07/14/2021	15498	R	LUSONA	Design Professional Services throughout the District for fiscal year 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.69	07/14/2021	15499	R	MAYFIELD PAPER CO IN	Materials needed for summer stripping, waxing, finishing at campuses; contracted company
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,455.02	07/14/2021	15499	R	MAYFIELD PAPER CO IN	Materials needed for summer stripping, waxing, finishing at campuses; contracted company
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	307.49	07/14/2021	15500	R	SKYWARD ACCOUNTING D	Skyward Support Hours
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.61	07/22/2021	15501	R	AIRGAS USA LLC	SUPPLIES REF PO #9132100003
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,450.05	07/22/2021	15502	R	AWESOME GRAPHICS & P	Warehouse/Maintenance Summer Uniforms for 2021
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	946.13	07/22/2021	15503	R	BANK OF AMERICA - P	**Reoccurring software** Livestream renewal for 1 year
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.12	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV -	6.09	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS

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	11.35	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES TRAINING CENTER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES BILINGUAL/FEDERAL PROGRAMS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.45	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES SPED

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	17.45	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.03	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.71	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	12.20	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER

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	12.20	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13.25	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	21.86	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.80	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.22	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	07/22/2021	15504	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	544.85	07/22/2021	15505	R	BENMARK SUPPLY COMPA	Various materials needed for irrigation & grounds @

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					College Lane
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,689.00	07/22/2021	15506	R	BOERNER'S APPLIANCE Washer/Dryer for FACS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.00	07/22/2021	15507	R	CDW GOVERNMENT INC Etching of HHS logo to repair Chromebooks returned from warranty .
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,818.17	07/22/2021	15508	R	CES Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2020-2021 School Year
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	116,082.88	07/22/2021	15508	R	CES HVAC Maintenance Agreement for Hobbs Municipal Schools School Year 2020-2021
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,661.38	07/22/2021	15508	R	CES Kirkmeyer staff augmentation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	100,741.86	07/22/2021	15508	R	CES MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 HHS 300 Wing Water Line Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	155.09	07/22/2021	15508	R	CES Board Room Logo
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	377.00	07/22/2021	15509	R	CHEMSEARCH SERVICES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	316.00	07/22/2021	15510	R	EDUCATION TECHNOLOGI HP 110 V Maintenance Kit - HHS
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	8,995.00	07/22/2021	15511	R	EDUTEK SOLUTIONS LLC **Annual subscription**
31701	4000	56118	CAPITAL IMPROV -	558.68	07/22/2021	15512	R	FRANK'S SUPPLY SUPPLIES **PLEASE CREDIT TAX

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					- WE ARE EXEMPT ON PRODUCT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	269.33	07/22/2021	15513	R	HIGGINBOTHAM BARTLET Supplies for JW at Warehouse
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,233.54	07/22/2021	15514	R	INTRADO INTERACTIVE **Reoccurring Service** thru June 2021
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	31,013.98	07/22/2021	15514	R	INTRADO INTERACTIVE **Reoccurring Service** thru June 2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	513.26	07/22/2021	15515	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	1,582.50	07/22/2021	15515	R	LEA COUNTY SEPTIC TA Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.67	07/22/2021	15516	R	LOWE'S Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	445.41	07/22/2021	15517	R	MASTER PLUMBERS Water fountain installation needed throughout the District. **TAX REVISION - PLEASE CORRECT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	437.27	07/22/2021	15517	R	MASTER PLUMBERS Water fountain installation needed throughout the District. **TAX CORRECTION PLEASE ON THIS INVOICE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	748.03	07/22/2021	15517	R	MASTER PLUMBERS Water fountain installation needed throughout the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R					District.	
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	202.94	07/22/2021	15517	R	MASTER PLUMBERS	Water fountain installation
			SB9 LOCAL/CAPITAL						needed throughout the
			OUTLAY/M&R						District.
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	1,324.80	07/22/2021	15518	R	MAYFIELD PAPER CO IN	Additional strip/wax needed
			SB9 LOCAL/CAPITAL						for district project
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	31.86	07/22/2021	15519	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	14.15	07/22/2021	15519	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	7.20	07/22/2021	15519	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56113	CAPITAL IMPROV -	27,837.00	07/22/2021	15520	R	MILLENNIUM COMMUNICA	**Reoccurring Service**
			SB9 LOCAL/CAPITAL						Shoretel
			OUTLAY/SOFTWARE						
31600	4000	54500	HB33-4 MILL/CAPITAL	5,271.44	07/22/2021	15521	R	PETTIGREW & ASSOCIAT	Topographic Survey for
			OUTLAY/CONSTRUCTION						Southern Heights Elementary
			SERVICES						Construction
31701	4000	56118	CAPITAL IMPROV -	31.48	07/22/2021	15522	R	SHERWIN WILLIAMS	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	73.99	07/22/2021	15522	R	SHERWIN WILLIAMS	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56113	CAPITAL IMPROV -	178,861.78	07/22/2021	15523	R	SKYWARD ACCOUNTING D	Annual license fees/Crystal

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE						reports annual maintenance
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,821.00	07/22/2021	15524	R	SOUTH PLAINS COMMUNI	4 additional SL 300 radios
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.24	07/29/2021	15525	R	A & M MACHINE WORKS	SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	14,019.14	07/29/2021	15526	R	ARC JANITORIAL & MAI	Janitorial Services for Various HMS Buildings for the Remainder of FY 2020-2021
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	55,296.17	07/29/2021	15527	R	CES	A.K. SALES CES 19-024B-C121-ALL Will Rogers Vitriturf
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26,762.88	07/29/2021	15527	R	CES	A.K. SALES CES 19-024B-C121-ALL Wrestling Room Mats @ HHS
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	595.00	07/29/2021	15528	R	EARTH NETWORKS INC	Sferic Maps 2021-2022 School Year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	288.00	07/29/2021	15529	R	EDUCATION TECHNOLOGI	Replacement Rollers Kit for Canon scanner CO/ BO
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,684.00	07/29/2021	15529	R	EDUCATION TECHNOLOGI	TRENDnet TI-UPG62 switch
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	188.30	07/29/2021	15530	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2047862936
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	18.99	07/29/2021	15531	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	10.08	07/29/2021	15531	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.78	07/29/2021	15531	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	164.82	07/29/2021	15531	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.98	07/29/2021	15531	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	791.25	07/29/2021	15532	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	148.52	07/29/2021	15533	R	LENOVO (UNITED STATE	Repairs to a X390 teacher laptop serial PC1JZJLZ
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.53	07/29/2021	15534	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.48	07/29/2021	15534	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	19,920.53	07/29/2021	15535	R	MASTER PLUMBERS	MASTER PLUMBERS- Houston Middle School Concrete Replacement

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	2,816.09	07/29/2021	15535	R	MASTER PLUMBERS	Labor/Maintenance & Repair Elementary School Plumbing Services 2021-22
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,990.75	07/29/2021	15535	R	MASTER PLUMBERS	Labor/Maintenance & Repair Elementary School Plumbing Services 2021-22
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.64	07/29/2021	15536	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.19	07/29/2021	15536	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,800.00	07/29/2021	15537	R	NEW MEXICO SCREEN AR	HOUSTON GYM BRANDING: EAGLE LOGO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,155.69	07/29/2021	15538	R	OTIS ELEVATOR COMPAN	ELEVATOR REPAIR: BROADMOOR
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,257.31	07/29/2021	15539	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.27	07/29/2021	15540	R	PRO-TREAT LLC	SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	61.77	07/29/2021	15540	R	PRO-TREAT LLC	Labor/Maintenance & Repair

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	152.54	07/29/2021	15540	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	129.84	07/29/2021	15540	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	78,225.00	07/29/2021	15541	R	RUVNA INC	Annual Subscription and Training
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.00	07/29/2021	15542	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	276.81	07/29/2021	15543	R	TIM'S MOBILE GLASS	Vandalism Glass Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	530.51	07/29/2021	15543	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.99	07/29/2021	15544	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	588.00	07/29/2021	15545	R	UPLIFT DESK	Uplift Desk for Doug Young
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.41	07/29/2021	15546	R	UPS	UPS FREIGHT CHARGES/CAMERA MAINTENANCE-REPAIR #032Y6E

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	135.00	07/29/2021	15547	R	YORK DISCOUNT TIRE C	Materials/Supplies **PLEASE CREDIT TAX CHARGE**
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4.66	07/08/2021	169152	S	HMS OPERATIONAL	Central Printing June 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	83.16	07/08/2021	169152	S	HMS OPERATIONAL	Central Printing June 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	299.58	07/08/2021	169152	S	HMS OPERATIONAL	Central Printing June 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10.80	07/08/2021	169152	S	HMS OPERATIONAL	Central Printing June 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.08	07/08/2021	169152	S	HMS OPERATIONAL	Central Printing June 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	528.81	07/08/2021	169152	S	HMS OPERATIONAL	Central Printing June 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	316.47	07/08/2021	169152	S	HMS OPERATIONAL	Central Printing June 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	211.79	07/08/2021	169152	S	HMS OPERATIONAL	Central Printing June 2021
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	56.97	07/08/2021	169153	R	JETT, DYLAN	Reimbursement for meals for FB CLINIC June 16-19, 2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	301.72	07/08/2021	169154	R	JONES, STARLA	TRAVEL EXPENSES FOR JUNE 25-27, 2021 FOR STATE BB & TRACK
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	50.89	07/08/2021	169155	R	MILLS, MICHELLE	REIMBURSEMENT FOR MEALS FOR JUNE 14-17, 2021
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	2,300.00	07/08/2021	169156	R	NMASBO	NMASBO membership for 21-22
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	47.46	07/08/2021	169157	R	SCOTT, QAJUAN	Reimbursement for meals for FB CLINIC June 16-19, 2021
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	420.50	07/08/2021	169158	R	SKYWARD ACCOUNTING D	Signature plates for purchase orders and checks
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	96.28	07/08/2021	169159	R	STEVENS, KEN	Reimbursement for meals for FB CLINIC June 16-19, 2021
11000	1000	52710	OPERATIONAL FUND/INSTRUCTION/WOR KER'S COMP PREMIUM	576,572.00	07/08/2021	169160	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
11000	2100	52710	OPERATIONAL FUND/SUPPORT-STUDENT S/WORKER'S COMP PREMIUM	61,913.00	07/08/2021	169160	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
11000	2200	52710	OPERATIONAL FUND/SUPPORT-INSTRUC TION/WORKER'S COMP PREMIUM	25,609.00	07/08/2021	169160	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
11000	2300	52710	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/WORKER'S	9,361.00	07/08/2021	169160	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			COMP PREMIUM						
11000	2400	52710	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/WORKER'S COMP PREMIUM	53,019.00	07/08/2021	169160	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
11000	2500	52710	OPERATIONAL FUND/CENTRAL SERVICES/WORKER'S COMP PREMIUM	21,345.00	07/08/2021	169160	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
11000	2600	52710	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WORKER'S COMP PREMIUM	37,132.00	07/08/2021	169160	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
11000	2600	55200	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROPERTY/LIAB ILITY INS	1,621,759.00	07/08/2021	169160	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
13000	2700	52710	TRANSPORTATION/STUDE NT TRANSPORTATION/WORKE R'S COMP PREMIUM	578.00	07/08/2021	169160	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
13000	2700	55200	TRANSPORTATION/STUDE NT TRANSPORTATION/PROPE RTY/LIABILITY INS	21,865.00	07/08/2021	169160	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
11000	1000	52710	OPERATIONAL FUND/INSTRUCTION/WOR KER'S COMP PREMIUM	197.00	07/08/2021	169160	S	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	12,674.05	07/08/2021	169161	S	WELLS FARGO / INS	Additional funding for NMPSIA July 2021 billing (June deductions/benefits)
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	363,454.59	07/13/2021	169162	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 PR
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,557.10	07/13/2021	169162	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	320.73	07/14/2021	169163	S	B & G TRANSPORTATION	HHS TRAINING CENTER TO URENCO & RETURN
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	10,460.63	07/14/2021	169164	R	BLAINE INDUSTRIAL SU	BLAINE INDUSTRIAL SUPPLY Custodial Supplies to Restock Warehouse Quotation #S5608617
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3.26	07/14/2021	169164	R	BLAINE INDUSTRIAL SU	BLAINE INDUSTRIAL SUPPLY Custodial Supplies to Restock Warehouse Quotation #S5608617
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.68	07/14/2021	169164	R	BLAINE INDUSTRIAL SU	BLAINE INDUSTRIAL SUPPLY Custodial Supplies to Restock Warehouse Quotation #S5608617
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	199.95	07/14/2021	169164	R	BLAINE INDUSTRIAL SU	HHS CUSTODIAL SUPPLIES AND MATERIALS - MICKEY RIVAS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	346.50	07/14/2021	169165	R	HMS NUTRITIONAL SERV	CENTRAL OFFICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	758.00	07/14/2021	169165	R	HMS NUTRITIONAL SERV	CENTRAL OFFICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	294.00	07/14/2021	169165	R	HMS NUTRITIONAL SERV	CENTRAL OFFICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	865.00	07/14/2021	169165	R	HMS NUTRITIONAL SERV	CENTRAL OFFICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	366.50	07/14/2021	169165	R	HMS NUTRITIONAL SERV	CENTRAL OFFICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	657.50	07/14/2021	169165	R	HMS NUTRITIONAL SERV	CENTRAL OFFICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	316.00	07/14/2021	169165	R	HMS NUTRITIONAL SERV	CENTRAL OFFICE
11000	1000	56118	OPERATIONAL	497.50	07/14/2021	169165	R	HMS NUTRITIONAL SERV	CENTRAL OFFICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	55400	OPERATIONAL	38.29	07/14/2021	169166	R	HOBBS NEWS SUN	Bid advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	37.57	07/14/2021	169166	R	HOBBS NEWS SUN	Bid advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	39.74	07/14/2021	169166	R	HOBBS NEWS SUN	Bid advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	38.29	07/14/2021	169166	R	HOBBS NEWS SUN	Bid advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55915	OPERATIONAL	133.52	07/14/2021	169167	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2020-2021 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	47.60	07/14/2021	169168	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	17.85	07/14/2021	169168	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	17.85	07/14/2021	169168	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	11.90	07/14/2021	169168	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	300.00	07/14/2021	169169	R	JAQUEZ, JUDITH	2020-2021 Tuition Reimbursement for Certified and Non-Certified
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2600	54416	OPERATIONAL	4,467.23	07/14/2021	169170	R	LEACO	Telephone and VOIP service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					#9559-2
11000	2600	54416	OPERATIONAL	58.54	07/14/2021	169170	R LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					
11000	2600	54416	OPERATIONAL	58.54	07/14/2021	169170	R LEACO	Murray pre-k internet service #26237-9
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					
11000	2600	54416	OPERATIONAL	10,149.88	07/14/2021	169171	R LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					
11000	2600	54416	OPERATIONAL	660.00	07/14/2021	169172	R LEACO ITV-INTERNET	Distance learning internet charges #42582-1
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					
11000	1000	56118	OPERATIONAL	857.10	07/14/2021	169173	R MAYFIELD PAPER CO IN	MASKS: Supplies to Restock Warehouse Quotation #16817
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	568.00	07/14/2021	169174	R NEW MEXICO SCREEN AR	State Track T-Shirts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2500	54630	OPERATIONAL	975.72	07/14/2021	169175	R PITNEY BOWES GLOBAL	Mailing machine lease charges #0011712427 5/7/21-8/6/21
			FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP					
11000	2100	53217	OPERATIONAL	5,361.38	07/14/2021	169176	R SOLIANT HEALTH LLC	Ancillary sign language interpreter services for the remainder of the 20-21 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	5,361.38	07/14/2021	169176	R SOLIANT HEALTH LLC	Ancillary sign language interpreter services for the remainder of the 20-21 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	5,361.38	07/14/2021	169176	R SOLIANT HEALTH LLC	Ancillary sign language interpreter services for the
			FUND/SUPPORT-STUDENT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/INTERPRETERS						remainder of the 20-21 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	3,204.36	07/14/2021	169177	R	STUDIO M SCHOOL OF D	HHS BAND COLORGUARD TRAINING/INSTRUCTION FALL 2020, SPRING 2021
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	317.09	07/14/2021	169178	R	TFORCE FREIGHT	SHIPPING ON ELA/WORLD LANGUAGE ADOPTION 21-22
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	1,056.00	07/14/2021	169179	R	THALES DIS USA INC	Fingerprinting for 2020-2021 School Year
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	11,868.75	07/14/2021	169180	R	UNIVERSITY OF THE SO	USW: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	15,368.93	07/14/2021	169181	R	WASTE MANAGEMENT OF	Waste removal services
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	78.50	07/14/2021	169182	R	WINNER'S WORLD	Board expenses
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	473.41	07/14/2021	169183	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	868.24	07/14/2021	169183	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,966.28	07/14/2021	169183	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,116.88	07/14/2021	169183	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	4,997.97	07/14/2021	169183	R	XCEL ENERGY	Electric services #54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,398.47	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	9,735.58	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,701.45	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	19,663.34	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,234.47	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,515.92	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,120.24	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,512.51	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,731.39	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,841.76	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,370.25	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,288.95	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,805.13	07/14/2021	169183	R	XCEL ENERGY	Electric services
			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	1,238.60	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	96.11	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	866.08	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,720.64	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,997.68	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,592.54	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,642.58	07/14/2021	169183	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	521.02	07/14/2021	169184	R	XEROX CORPORATION	Meter & Base Usage for
			FUND/INSTRUCTION/OTH						Central Printing Equipment
			ER CONTRACT						21-22
			SERVICES						
11000	1000	55915	OPERATIONAL	173.46	07/14/2021	169184	R	XEROX CORPORATION	Meter & Base Usage for
			FUND/INSTRUCTION/OTH						Central Printing Equipment
			ER CONTRACT						21-22
			SERVICES						
11000	2600	54412	OPERATIONAL	56.88	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	50.42	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	92.69	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	180.46	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	56.03	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,476.74	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	186.43	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	419.10	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	69.66	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	56.03	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	64.56	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	101.19	07/14/2021	169185	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	55.18	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	67.97	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	60.29	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.18	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	157.45	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	68.81	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.99	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	20.46	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	68.68	07/14/2021	169185	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	61.15	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	171.08	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	128.05	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	07/14/2021	169185	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	41.16	07/22/2021	169186	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.80	07/22/2021	169186	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	190.03	07/22/2021	169186	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	137.60	07/22/2021	169186	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	122.80	07/22/2021	169186	R	AIRGAS USA LLC	SUPPLIES/RENTAL: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	88.93	07/22/2021	169186	R	AIRGAS USA LLC	SUPPLIES/RENTAL: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.60	07/22/2021	169187	R	ARBOR SCIENTIFIC	SCIENCE DEPT. MATERIALS AND SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	202.82	07/22/2021	169188	R	BANK OF AMERICA - P	Room Reservation for NMSBA 2021 Leadership Retreat

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						Taos, NM (July 8-11, 2021) Peggy Applegon
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	906.41	07/22/2021	169188	R	BANK OF AMERICA - P	TENNIS MEALS FOR 2021
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,158.71	07/22/2021	169188	R	BANK OF AMERICA - P	STATE MEALS FOR SPRING SPORTS ALL SPRING SPORTS AND CHEER WILL HAVE TO TRAVEL BACK AND FORTH FOR ALL STATE ACTIVITIES. COULD BE AS MUCH AS 3 MEALS PER DAY FOR 3 DAYS. NO MOTELS ARE ALLOWED AT THIS POINT.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	837.51	07/22/2021	169188	R	BANK OF AMERICA - P	BASEBALL MEALS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	253.84	07/22/2021	169188	R	BANK OF AMERICA - P	STATE MEALS FOR SPRING SPORTS ALL SPRING SPORTS AND CHEER WILL HAVE TO TRAVEL BACK AND FORTH FOR ALL STATE ACTIVITIES. COULD BE AS MUCH AS 3 MEALS PER DAY FOR 3 DAYS. NO MOTELS ARE ALLOWED AT THIS POINT.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	837.70	07/22/2021	169188	R	BANK OF AMERICA - P	STATE MEALS FOR SPRING SPORTS ALL SPRING SPORTS AND CHEER WILL HAVE TO TRAVEL BACK AND FORTH FOR ALL STATE ACTIVITIES. COULD BE AS MUCH AS 3 MEALS PER DAY FOR 3 DAYS. NO MOTELS ARE ALLOWED AT THIS POINT.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	722.63	07/22/2021	169188	R	BANK OF AMERICA - P	TENNIS MEALS FOR 2021
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	204.97	07/22/2021	169188	R	BANK OF AMERICA - P	Embassy Suites, 1000 Woodward Place NE, Albuquerque, NM 87102 - room for Mr. Hawkins while he attends NMCEL.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								Check in 5.31.2021
								Confirmation #: 95029722
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-68.32	07/22/2021	169188	R	BANK OF AMERICA - P Embassy Suites, 1000 Woodward Place NE, Albuquerque, NM 87102 - room for Mr. Hawkins while he attends NMCEL.
								Check in 5.31.2021
								Confirmation #: 95029722
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	762.75	07/22/2021	169188	R	BANK OF AMERICA - P Lodging for FB Coaches Clinic
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	202.70	07/22/2021	169188	R	BANK OF AMERICA - P AD/ASST. AD TRAVEL and LODGING
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,675.60	07/22/2021	169188	R	BANK OF AMERICA - P Lodging for ALL Sports still Playing in the Event the state opens up.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	14.99	07/22/2021	169188	R	BANK OF AMERICA - P charge for cancellation of room
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	61.24	07/22/2021	169189	R	BENCHMARK BUSINESS S Business office copier meter usage
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	51.65	07/22/2021	169189	R	BENCHMARK BUSINESS S 2021-2022 Meter Usage HR Dept
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4.66	07/22/2021	169189	R	BENCHMARK BUSINESS S 2021-22 Meter Usage: Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	84.09	07/22/2021	169189	R	BENCHMARK BUSINESS S Meter Usage HFHS 2021-22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	45.86	07/22/2021	169189	R	BENCHMARK BUSINESS S	METER USAGE:1 HHS OFFICE COPIERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	4.74	07/22/2021	169189	R	BENCHMARK BUSINESS S	2021/22 Meter Usage - Alt School
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	93.79	07/22/2021	169189	R	BENCHMARK BUSINESS S	Meter Usage/Operations
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	10.62	07/22/2021	169189	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	2.65	07/22/2021	169189	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Heizer MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	5.54	07/22/2021	169189	R	BENCHMARK BUSINESS S	Meter Usage: Mills 2021-22
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	5.96	07/22/2021	169189	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Sanger
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	17.93	07/22/2021	169189	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Warehouse/Maintenance
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	83.75	07/22/2021	169189	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA	32.64	07/22/2021	169190	R	BYRD, BRIAN	MEALS TO NMSPA meeting in Albuquerque, NM July 6-7, 2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			L DEVELOPMENT						
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	176.11	07/22/2021	169191	R	CAPITAL ONE	Supplies and materials for technicians and office areas.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	53.91	07/22/2021	169192	R	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR MAY 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	211.85	07/22/2021	169193	R	FLINN SCIENTIFIC INC	SCIENCE DEPT. SUPPLIES AND MATERIALS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	29.75	07/22/2021	169194	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	29.75	07/22/2021	169194	R	H2O TO GO	WATER DELIVERY - HHS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	27.33	07/22/2021	169195	R	HEREF JONES LLC	GRADUATION FEES: BACK DATE CHG
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	350.00	07/22/2021	169196	R	HMS NUTRITIONAL SERV	Food services for 21-22
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	53.16	07/22/2021	169197	R	LOWE'S	Operations Storage Room Shelves
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,260.12	07/22/2021	169198	R	NAMIFY	ID SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,280.00	07/22/2021	169199	R	NEW MEXICO SCREEN AR	HEI JUMP START SHIRTS
11000	2500	56118	OPERATIONAL FUND/CENTRAL	1,013.00	07/22/2021	169200	R	OMG PRINTING INC	Receipt books (HB, NUTRITIONAL)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	316.00	07/22/2021	169200	R	OMG PRINTING INC	Business Cards for Human Resources
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	147.80	07/22/2021	169201	R	OTC BRANDS, INC.	Kinder classroom items for new teacher
11000	4000	54500	OPERATIONAL FUND/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,349.88	07/22/2021	169202	R	RDC CONSULTING LLC	Construction Consulting
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	195.89	07/22/2021	169203	R	STAPLES CREDIT PLN 6	HR Office supplies
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	395.46	07/22/2021	169204	R	VITAL RECORDS HOLDIN	Shredding for 2020-2021 Fiscal Year
11000	2500	53414	OPERATIONAL FUND/CENTRAL SERVICES/OTHER PROF/TECH SERVICES	2,478.01	07/22/2021	169205	R	WELLS FARGO BANK	Client analysis fees ACCT #..166405
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	141.26	07/22/2021	169206	R	WEX BANK	WEX fuel charges for HMS #0432.00.731009.7
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP TRAVEL-NON-TEACHERS	133.35	07/22/2021	169206	R	WEX BANK	WEX fuel charges for HMS #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	48.27	07/22/2021	169206	R	WEX BANK	WEX fuel charges for HMS #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	123.39	07/22/2021	169206	R	WEX BANK	WEX fuel charges for HMS #0432.00.731009.7

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	50.09	07/22/2021	169206	R	WEX BANK	WEX fuel charges for HMS #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	50.79	07/22/2021	169206	R	WEX BANK	WEX fuel charges for HMS #0432.00.731009.7
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	89.47	07/22/2021	169206	R	WEX BANK	WEX fuel charges for HMS #0432.00.731009.7
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	32.90	07/22/2021	169206	R	WEX BANK	WEX fuel charges for HMS #0432.00.731009.7
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	58.64	07/22/2021	169206	R	WEX BANK	WEX fuel charges for HMS #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	10.00	07/22/2021	169206	R	WEX BANK	WEX fuel charges for HMS #0432.00.731009.7
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	38.50	07/22/2021	169207	R	WINNER'S WORLD	NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	22.50	07/22/2021	169207	R	WINNER'S WORLD	NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	18.34	07/22/2021	169208	R	YOUNG, ROBERT	MEAL REIMBURSEMENT FOR JULY 5-7, 2021
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	453,817.45	07/27/2021	169209	R	HMS PAYROLL	PAYROLL FUNDING: 7/30/21
13000	0000	24201	TRANSPORTATION/REVENUE	2,557.10	07/27/2021	169209	R	HMS PAYROLL	PAYROLL FUNDING: 7/30/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			UE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
13000	2700	54620	TRANSPORTATION/STUDENT	186.43	07/29/2021	169210	R	B & G TRANSPORTATION	Summer Transportation
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	1,390.85	07/29/2021	169210	R	B & G TRANSPORTATION	Summer Transportation
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	1000	53330	OPERATIONAL	1,101.80	07/29/2021	169211	R	BARNES & NOBLE BOOKS	Encouragement Books for Coaches - ATHLETICS
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	4.07	07/29/2021	169212	R	BENCHMARK BUSINESS SERVICES	METER USAGE: STONE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3.02	07/29/2021	169212	R	BENCHMARK BUSINESS SERVICES	2021-2022 Meter Usage: Taylor Elementary (Printing)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	65.76	07/29/2021	169212	R	BENCHMARK BUSINESS SERVICES	Admin copier meter usage
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	65.75	07/29/2021	169212	R	BENCHMARK BUSINESS SERVICES	Admin copier meter usage
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	65.75	07/29/2021	169212	R	BENCHMARK BUSINESS SERVICES	Admin copier meter usage
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	6.85	07/29/2021	169212	R	BENCHMARK BUSINESS SERVICES	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	39.42	07/29/2021	169212	R	BENCHMARK BUSINESS S	Meter Usage: 2021-22 Murray
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	4.67	07/29/2021	169212	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Will Rogers
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	23.13	07/29/2021	169212	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Coronado
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	6,276.38	07/29/2021	169213	R	BLAINE INDUSTRIAL SU	BLAINE INDUSTRIAL SUPPLY Custodial Supplies to Restock Warehouse Quotation #85608617
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	22.26	07/29/2021	169213	R	BLAINE INDUSTRIAL SU	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	699.70	07/29/2021	169214	R	BLICK ART MATERIALS	Foamboards
11000	2300	55812	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING	199.28	07/29/2021	169215	R	CALDERON, JOE	HOTEL FOR JULY 20-21, 2021
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	35.76	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	814.42	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	4,450.97	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	3,473.98	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	931.25	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	531.77	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,652.46	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	12,124.50	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,535.34	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,929.62	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,144.43	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	11,569.36	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,881.66	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,147.79	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,287.61	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	607.17	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,528.25	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	92.90	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	32.74	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	91.90	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	28.93	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	165.19	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	833.89	07/29/2021	169216	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	1000	53330	OPERATIONAL	12,743.02	07/29/2021	169217	R	EASTERN NEW MEXICO U	ENMU: SUMMER 2021 TUITION &
			FUND/INSTRUCTION/PRO						FEES
			FESSIONAL						
			DEVELOPMENT						
13000	2700	54620	TRANSPORTATION/STUDE	1,434.45	07/29/2021	169218	R	H M RAMIREZ BUS CO	Summer Transportation
			NT						
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	14,006.37	07/29/2021	169218	R	H M RAMIREZ BUS CO	Summer Transportation
			NT						
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
11000	1000	53330	OPERATIONAL	219.98	07/29/2021	169219	R	HEISTER, AMANDA	Meal Reimbursement for JJ and
			FUND/INSTRUCTION/PRO						Me Workshop
			FESSIONAL						
			DEVELOPMENT						
11000	2400	56118	OPERATIONAL	12.40	07/29/2021	169220	R	HERFF JONES LLC	DIPLOMA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS					
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	331.97	07/29/2021	169221	R	HOBBS NEWS SUN Hobbs Daily News-Sun ad for Substitute Teachers to start June 6th and end August 29th Cost for June with tax - \$379.40 - Ad #: 00254571 July with tax - \$948.50 - Ad #: 00254561 August with tax - \$569.10 - Ad #: 00254564
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,700.00	07/29/2021	169222	R	HUDL HUDL Camera
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,416.58	07/29/2021	169223	R	MULTICARD ID SUPPLIES
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	854.50	07/29/2021	169224	R	NOALMARK BROADCASTIN Radio ad for substitutes to run on 3 radio stations (KIXN, KZOR & KLEA) for 3 months
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	854.50	07/29/2021	169224	R	NOALMARK BROADCASTIN Radio ad for substitutes to run on 3 radio stations (KIXN, KZOR & KLEA) for 3 months
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	854.50	07/29/2021	169224	R	NOALMARK BROADCASTIN Radio ad for substitutes to run on 3 radio stations (KIXN, KZOR & KLEA) for 3 months
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	904.63	07/29/2021	169225	R	OFFICEWISE FURNITURE SUPPLIES FOR ADMIN OFFICE AND PRINCIPALS
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	4.20	07/29/2021	169225	R	OFFICEWISE FURNITURE SUPPLIES FOR COUNSELING OFFICES
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	3.42	07/29/2021	169225	R	OFFICEWISE FURNITURE SUPPLIES FOR COUNSELING OFFICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	189.99	07/29/2021	169225	R	OFFICEWISE FURNITURE	HP TONER CARTRIDGE FOR SCIENCE DEPT.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	46.29	07/29/2021	169225	R	OFFICEWISE FURNITURE	Office supplies/materials needed for Warehouse & Maintenance Staff
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	107.99	07/29/2021	169225	R	OFFICEWISE FURNITURE	Operations Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	61.87	07/29/2021	169225	R	OFFICEWISE FURNITURE	CHAIRMAT FOR TRUANCY OFFICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.12	07/29/2021	169226	R	OTC BRANDS, INC.	kinder classroom items for new teacher
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	99.00	07/29/2021	169227	S	PAGE, HOLLIE	ESTABLISH PETTY CASH FOR HHS OFFICE
11000	2600	56113	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SOFTWARE	4,486.13	07/29/2021	169228	R	PASSAGEWAYS INC	Onboard Subscription
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,595.00	07/29/2021	169229	R	SCHOOL TECHNOLOGY AS	ID SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,595.00	07/29/2021	169229	R	SCHOOL TECHNOLOGY AS	ID SUPPLIES
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	288.97	07/29/2021	169230	R	STRICKLAND, GENE	MEALS/HOTEL FOR JULY 20-22, 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	401.05	07/29/2021	169231	R	ULINE	Mini Wrap

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55817	OPERATIONAL	4.38	07/29/2021	169232	R	UNITED SUPERMARKETS	Snacks/water/Sandwich items
			FUND/INSTRUCTION/STUDENT TRAVEL						ATHLETICS
11000	2600	54416	OPERATIONAL	240.06	07/29/2021	169233	R	VERIZON WIRELESS	Verizon data service and hotspots
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2400	56118	OPERATIONAL	75.00	07/29/2021	169234	R	WINNER'S WORLD	staff nameplates and student awards 2021-2022
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
13000	2700	54620	TRANSPORTATION/STUDENT	13,963.51	07/22/2021	212200001	A	B & G TRANSPORTATION	Summer Transportation
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	104,171.12	07/22/2021	212200001	A	B & G TRANSPORTATION	Summer Transportation
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDENT	2,244.14	07/22/2021	212200001	A	B & G TRANSPORTATION	Summer Transportation
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	16,741.78	07/22/2021	212200001	A	B & G TRANSPORTATION	Summer Transportation
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDENT	1,496.09	07/22/2021	212200001	A	B & G TRANSPORTATION	Summer Transportation
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	11,161.19	07/22/2021	212200001	A	B & G TRANSPORTATION	Summer Transportation
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
27149	1000	52710	PRE-K STATE GRANT/INSTRUCTION/WORKER'S COMP PREMIUM	5,767.00	07/08/2021	6132	R	WELLS FARGO / INS	Risk Coverage Premium Due for 2021/2022 School Year

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION

8,815,720.72 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	817,272.04	0.00	2,727,343.26	3,544,615.30
13000	TRANSPORTATION	5,114.20	0.00	189,238.93	194,353.13
14000	INSTRUCTION MATERIALS	0.00	0.00	317.09	317.09
21000	FOOD SERVICE	103,855.64	0.00	54,711.98	158,567.62
22000	ATHLETICS	0.00	0.00	14,866.49	14,866.49
23000	ACTIVITY	5,243.88	0.00	11,871.49	17,115.37
24101	TITLE I	3,913.28	0.00	195,328.84	199,242.12
24106	ENTITLEMENT-HOBB	18,995.67	0.00	18,287.00	37,282.67
24119	CCLC 21ST CENTURY GRANT	2,257.86	0.00	10,587.22	12,845.08
24124	COMMUNITY SCHOOLS - NEW FUND	0.00	0.00	2,145.00	2,145.00
24154	TITLE IIA	745.74	0.00	8,706.61	9,452.35
24160	RURAL AND LOW INCOME SCHOOLS	21,964.80	0.00	0.00	21,964.80
24174	CARL PERKINS-CURRENT	0.00	0.00	29.00	29.00
24189	STUDENT SUPPORT-GRADS	0.00	0.00	594.00	594.00
24308	CRRSA - ESSER II	16,911.80	0.00	50,639.26	67,551.06
25153	MEDICAID FUND	0.00	0.00	14,822.00	14,822.00
27149	PRE-K STATE GRANT	0.00	0.00	5,767.00	5,767.00
31100	BOND BUILDING	0.00	0.00	2,777,615.79	2,777,615.79
31600	HB33-4 MILL	0.00	0.00	317,508.46	317,508.46
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	487,445.03	487,445.03
41000	DEBT SERVICE	0.00	0.00	931,621.36	931,621.36
***	Fund Summary Totals ***	996,274.91	0.00	7,819,445.81	8,815,720.72

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

FUND	FUNC	OBJ	JOB		2021-22		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52210	1413	FICA	11,325.00		11,325.00			11,325.00		11,325.00
11000	1000	52210	1415	FICA	24,149.00		24,149.00			24,149.00		24,149.00
11000	1000	52210	1416	FICA	55,547.00		55,547.00			55,547.00		55,547.00
11000	1000	52210	1422	FICA	3,662.00		3,662.00			3,662.00		3,662.00
11000	1000	52210	1610	FICA	8,868.00		8,868.00	121.52	121.52	8,746.48		8,746.48
11000	1000	52210	1618	FICA	1,510.00		1,510.00			1,510.00		1,510.00
11000	1000	52210	1621	FICA	4,757.00		4,757.00			4,757.00		4,757.00
11000	1000	52210	1624	FICA	125.00		125.00			125.00		125.00
11000	1000	52210	1711	FICA	26,283.00		26,283.00			26,283.00		26,283.00
11000	1000	52210	1712	FICA	62,635.00		62,635.00			62,635.00		62,635.00
11000	1000	52210	1713	FICA	29,775.00		29,775.00			29,775.00		29,775.00
11000	1000	52220	0000	MEDICARE				190.51	190.51	190.51-		190.51-
11000	1000	52220	1411	MEDICARE	70,472.00		70,472.00	145.00		70,472.00		70,472.00
11000	1000	52220	1412	MEDICARE	37,900.00		37,900.00			37,900.00		37,900.00
11000	1000	52220	1413	MEDICARE	2,648.00		2,648.00			2,648.00		2,648.00
11000	1000	52220	1415	MEDICARE	5,646.00		5,646.00			5,646.00		5,646.00
11000	1000	52220	1416	MEDICARE	12,988.00		12,988.00	5.15	5.15	12,982.85		12,982.85
11000	1000	52220	1422	MEDICARE	856.00		856.00			856.00		856.00
11000	1000	52220	1610	MEDICARE	2,267.00		2,267.00	28.44	28.44	2,238.56		2,238.56
11000	1000	52220	1618	MEDICARE	357.00		357.00			357.00		357.00
11000	1000	52220	1621	MEDICARE	1,112.00		1,112.00			1,112.00		1,112.00
11000	1000	52220	1624	MEDICARE	29.00		29.00			29.00		29.00
11000	1000	52220	1711	MEDICARE	6,144.00		6,144.00			6,144.00		6,144.00
11000	1000	52220	1712	MEDICARE	14,644.00		14,644.00			14,644.00		14,644.00
11000	1000	52220	1713	MEDICARE	6,961.00		6,961.00			6,961.00		6,961.00
11000	1000	52311	0000	HEALTH/MEDICAL	1,200,000.00		1,200,000.00	20,142.17	12,674.05	1,187,325.95		1,187,325.95
11000	1000	52311	1411	HEALTH/MEDICAL	503,079.00		503,079.00			503,079.00		503,079.00
11000	1000	52311	1412	HEALTH/MEDICAL	247,321.00		247,321.00			247,321.00		247,321.00
11000	1000	52311	1413	HEALTH/MEDICAL	29,877.00		29,877.00			29,877.00		29,877.00
11000	1000	52311	1415	HEALTH/MEDICAL	36,056.00		36,056.00			36,056.00		36,056.00
11000	1000	52311	1416	HEALTH/MEDICAL	98,292.00		98,292.00			98,292.00		98,292.00
11000	1000	52311	1422	HEALTH/MEDICAL	14,004.00		14,004.00			14,004.00		14,004.00
11000	1000	52311	1618	HEALTH/MEDICAL	6,554.00		6,554.00			6,554.00		6,554.00
11000	1000	52311	1621	HEALTH/MEDICAL	12,233.00		12,233.00			12,233.00		12,233.00
11000	1000	52311	1624	HEALTH/MEDICAL	610.00		610.00			610.00		610.00
11000	1000	52311	1711	HEALTH/MEDICAL	119,022.00		119,022.00			119,022.00		119,022.00
11000	1000	52311	1712	HEALTH/MEDICAL	154,434.00		154,434.00			154,434.00		154,434.00
11000	1000	52311	1713	HEALTH/MEDICAL	111,566.00		111,566.00			111,566.00		111,566.00
11000	1000	52312	1411	LIFE	5,174.00		5,174.00			5,174.00		5,174.00
11000	1000	52312	1412	LIFE	2,530.00		2,530.00			2,530.00		2,530.00
11000	1000	52312	1413	LIFE	189.00		189.00			189.00		189.00
11000	1000	52312	1415	LIFE	380.00		380.00			380.00		380.00
11000	1000	52312	1416	LIFE	883.00		883.00			883.00		883.00
11000	1000	52312	1422	LIFE	64.00		64.00			64.00		64.00
11000	1000	52312	1610	LIFE	63.00		63.00			63.00		63.00
11000	1000	52312	1618	LIFE	85.00		85.00	0.06	0.06	84.94		84.94
11000	1000	52312	1621	LIFE	252.00		252.00			252.00		252.00
11000	1000	52312	1624	LIFE	5.00		5.00			5.00		5.00
11000	1000	52312	1711	LIFE	1,355.00		1,355.00			1,355.00		1,355.00
11000	1000	52312	1712	LIFE	3,326.00		3,326.00			3,326.00		3,326.00
11000	1000	52312	1713	LIFE	1,386.00		1,386.00			1,386.00		1,386.00
11000	1000	52313	1411	DENTAL	25,576.00		25,576.00			25,576.00		25,576.00
11000	1000	52313	1412	DENTAL	13,126.00		13,126.00			13,126.00		13,126.00

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	1000	52313	1413	DENTAL		1,209.00		1,209.00			1,209.00		1,209.00
11000	1000	52313	1415	DENTAL		1,643.00		1,643.00			1,643.00		1,643.00
11000	1000	52313	1416	DENTAL		3,822.00		3,822.00			3,822.00		3,822.00
11000	1000	52313	1422	DENTAL		616.00		616.00			616.00		616.00
11000	1000	52313	1618	DENTAL		225.00		225.00			225.00		225.00
11000	1000	52313	1621	DENTAL		1,176.00		1,176.00			1,176.00		1,176.00
11000	1000	52313	1624	DENTAL		30.00		30.00			30.00		30.00
11000	1000	52313	1711	DENTAL		4,813.00		4,813.00			4,813.00		4,813.00
11000	1000	52313	1712	DENTAL		7,133.00		7,133.00			7,133.00		7,133.00
11000	1000	52313	1713	DENTAL		4,167.00		4,167.00			4,167.00		4,167.00
11000	1000	52314	1411	VISION		4,170.00		4,170.00			4,170.00		4,170.00
11000	1000	52314	1412	VISION		1,900.00		1,900.00			1,900.00		1,900.00
11000	1000	52314	1413	VISION		222.00		222.00			222.00		222.00
11000	1000	52314	1415	VISION		282.00		282.00			282.00		282.00
11000	1000	52314	1416	VISION		722.00		722.00			722.00		722.00
11000	1000	52314	1422	VISION		102.00		102.00			102.00		102.00
11000	1000	52314	1618	VISION		41.00		41.00			41.00		41.00
11000	1000	52314	1621	VISION		207.00		207.00			207.00		207.00
11000	1000	52314	1624	VISION		2.00		2.00			2.00		2.00
11000	1000	52314	1711	VISION		915.00		915.00			915.00		915.00
11000	1000	52314	1712	VISION		1,065.00		1,065.00			1,065.00		1,065.00
11000	1000	52314	1713	VISION		860.00		860.00			860.00		860.00
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		758.00		758.00			758.00		758.00
11000	1000	52720	1412	WORKER COMP EM		365.00		365.00			365.00		365.00
11000	1000	52720	1413	WORKER COMP EM		27.00		27.00			27.00		27.00
11000	1000	52720	1415	WORKER COMP EM		54.00		54.00			54.00		54.00
11000	1000	52720	1416	WORKER COMP EM		127.00		127.00			127.00		127.00
11000	1000	52720	1422	WORKER COMP EM		10.00		10.00			10.00		10.00
11000	1000	52720	1610	WORKER COMP EM		9.00		9.00			9.00		9.00
11000	1000	52720	1621	WORKER COMP EM		36.00		36.00			36.00		36.00
11000	1000	52720	1711	WORKER COMP EM		194.00		194.00			194.00		194.00
11000	1000	52720	1712	WORKER COMP EM		505.00		505.00			505.00		505.00
11000	1000	52720	1713	WORKER COMP EM		198.00		198.00			198.00		198.00
11000	1000	53330	0000	PROFESSIONAL D		613,288.00		613,288.00	41,878.06	40,649.91	572,638.09	18,259.43	554,378.66
11000	1000	53711	0000	OTHER CHARGES		97,400.00		158,650.00			158,650.00	83,456.01	75,193.99
11000	1000	55813	0000	EMP. TRAVEL-NO		11,449.00		11,449.00	336.05	336.05	11,112.95	2,000.00	9,112.95
11000	1000	55817	0000	STUDENT TRAVEL		885,859.00		886,359.00	12,568.44	12,568.44	873,790.56	328,922.61	544,867.95
11000	1000	55819	0000	EMPLOYEE TRAVE		8,700.00		8,900.00			8,900.00		8,900.00
11000	1000	55915	0000	OTHER CONTRACT		606,607.00		602,367.00	6,136.55	5,301.77	597,065.23	123,635.51	473,429.72
11000	1000	56112	0000	OTHER TEXTBOOK		1,532,307.00		1,532,307.00	599.50		1,532,307.00	99,963.80	1,432,343.20
11000	1000	56113	0000	SOFTWARE								319,729.52	319,729.52-
11000	1000	56118	0000	SUPPLIES/MATER		8,061,299.00		8,074,649.00	49,422.89	16,998.80	8,057,650.20	173,545.62	7,884,104.58
11000	1000	57332	0000	SUPPLY ASSETS		5,675,662.00		5,679,902.00			5,679,902.00	4,240.00	5,675,662.00
11000	1000	-----	----	INSTRUCTION		72,939,174.00		73,014,474.00	772,796.26	719,276.62	72,295,197.38	1,153,752.50	71,141,444.88
11000	2100	51100	1214	BASE SALARIES		2,266,347.00		2,266,347.00	11,586.79	11,586.79	2,254,760.21		2,254,760.21
11000	2100	51100	1215	BASE SALARIES		49,050.00		49,050.00			49,050.00		49,050.00
11000	2100	51100	1217	BASE SALARIES		440,346.00		440,346.00	8,834.43	8,834.43	431,511.57		431,511.57
11000	2100	51100	1218	BASE SALARIES		161,690.00		161,690.00			161,690.00		161,690.00
11000	2100	51100	1311	BASE SALARIES		208,746.00		208,746.00			208,746.00		208,746.00

FUND	FUNC	OBJ	JOB		2021-22		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1312	BASE SALARIES	919,926.00		919,926.00			919,926.00		919,926.00
11000	2100	51100	1313	BASE SALARIES	297,899.00		297,899.00			297,899.00		297,899.00
11000	2100	51100	1314	BASE SALARIES	197,113.00		197,113.00			197,113.00		197,113.00
11000	2100	51100	1317	BASE SALARIES	56,991.00		56,991.00			56,991.00		56,991.00
11000	2100	51300	1214	ADDITIONAL COM	147,720.00		147,720.00			147,720.00		147,720.00
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00			6,240.00		6,240.00
11000	2100	51300	1217	ADDITIONAL COM	12,805.00		12,805.00	939.40	939.40	11,865.60		11,865.60
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00			2,625.00		2,625.00
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00			1,000.00		1,000.00
11000	2100	51300	1313	ADDITIONAL COM	20,273.00		20,273.00			20,273.00		20,273.00
11000	2100	51300	1314	ADDITIONAL COM	24,973.00		24,973.00			24,973.00		24,973.00
11000	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00			1,500.00		1,500.00
11000	2100	52111	1214	ERA	264,391.00		264,391.00	1,604.15	1,604.15	262,786.85		262,786.85
11000	2100	52111	1215	ERA	6,941.00		6,941.00			6,941.00		6,941.00
11000	2100	52111	1217	ERA	48,549.00		48,549.00	1,381.53	1,381.53	47,167.47		47,167.47
11000	2100	52111	1218	ERA	22,880.00		22,880.00			22,880.00		22,880.00
11000	2100	52111	1312	ERA	12,338.00		12,338.00			12,338.00		12,338.00
11000	2100	52111	1317	ERA	8,064.00		8,064.00			8,064.00		8,064.00
11000	2100	52112	1214	ERA-RETIREE HE	37,483.00		37,483.00	211.76	211.76	37,271.24		37,271.24
11000	2100	52112	1215	ERA-RETIREE HE	1,111.00		1,111.00			1,111.00		1,111.00
11000	2100	52112	1217	ERA-RETIREE HE	6,862.00		6,862.00	182.39	182.39	6,679.61		6,679.61
11000	2100	52112	1218	ERA-RETIREE HE	3,252.00		3,252.00			3,252.00		3,252.00
11000	2100	52112	1312	ERA-RETIREE HE	1,744.00		1,744.00			1,744.00		1,744.00
11000	2100	52112	1317	ERA-RETIREE HE	1,170.00		1,170.00			1,170.00		1,170.00
11000	2100	52210	1214	FICA	116,176.00		116,176.00	634.58	634.58	115,541.42		115,541.42
11000	2100	52210	1215	FICA	3,431.00		3,431.00			3,431.00		3,431.00
11000	2100	52210	1217	FICA	21,273.00		21,273.00	469.09	469.09	20,803.91		20,803.91
11000	2100	52210	1218	FICA	10,078.00		10,078.00			10,078.00		10,078.00
11000	2100	52210	1312	FICA	5,406.00		5,406.00			5,406.00		5,406.00
11000	2100	52210	1317	FICA	3,626.00		3,626.00			3,626.00		3,626.00
11000	2100	52220	1214	MEDICARE	27,166.00		27,166.00	148.42	148.42	27,017.58		27,017.58
11000	2100	52220	1215	MEDICARE	802.00		802.00			802.00		802.00
11000	2100	52220	1217	MEDICARE	4,975.00		4,975.00	109.70	109.70	4,865.30		4,865.30
11000	2100	52220	1218	MEDICARE	2,355.00		2,355.00			2,355.00		2,355.00
11000	2100	52220	1312	MEDICARE	1,265.00		1,265.00			1,265.00		1,265.00
11000	2100	52220	1317	MEDICARE	848.00		848.00			848.00		848.00
11000	2100	52311	1214	HEALTH/MEDICAL	206,637.00		206,637.00	823.06	823.06	205,813.94		205,813.94
11000	2100	52311	1215	HEALTH/MEDICAL	139.00		139.00			139.00		139.00
11000	2100	52311	1217	HEALTH/MEDICAL	54,603.00		54,603.00	2,146.46	2,146.46	52,456.54		52,456.54
11000	2100	52311	1218	HEALTH/MEDICAL	10,485.00		10,485.00			10,485.00		10,485.00
11000	2100	52311	1312	HEALTH/MEDICAL	14,005.00		14,005.00			14,005.00		14,005.00
11000	2100	52311	1314	HEALTH/MEDICAL	27,974.00		27,974.00			27,974.00		27,974.00
11000	2100	52311	1317	HEALTH/MEDICAL	5,513.00		5,513.00			5,513.00		5,513.00
11000	2100	52312	1214	LIFE	1,574.00		1,574.00	7.19	7.19	1,566.81		1,566.81
11000	2100	52312	1215	LIFE	65.00		65.00			65.00		65.00
11000	2100	52312	1217	LIFE	788.00		788.00	15.79	15.79	772.21		772.21
11000	2100	52312	1218	LIFE	252.00		252.00			252.00		252.00
11000	2100	52312	1312	LIFE	126.00		126.00			126.00		126.00
11000	2100	52312	1317	LIFE	63.00		63.00			63.00		63.00
11000	2100	52313	1214	DENTAL	8,024.00		8,024.00	40.52	40.52	7,983.48		7,983.48
11000	2100	52313	1217	DENTAL	3,902.00		3,902.00	81.66	81.66	3,820.34		3,820.34
11000	2100	52313	1218	DENTAL	392.00		392.00			392.00		392.00

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	2600	54415	0000	WATER/SEWAGE	805,891.00		885,273.00	96,682.07	68,277.40	816,995.60	655,601.60	161,394.00
11000	2600	54416	0000	COMMUNICATION	219,780.00		219,780.00	20,226.47	15,634.25	204,145.75	74,097.64	130,048.11
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	17.93	17.93	40,482.07	2,532.07	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	13,572.46	19,070.39	358,974.99	41,300.66	317,674.33
11000	2600	-----	----	OPERATION/MAIN	8,160,929.00		8,160,929.00	2,179,666.61	2,152,167.65	6,008,761.35	1,951,022.69	4,057,738.66
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00			50,000.00	74,100.00	24,100.00-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00			50,000.00	74,100.00	24,100.00-
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	52500	0000	UNEMPLOYMENT I	100.00		100.00			100.00		100.00
11000	3100	-----	----	FOOD SERVICE O	100.00		100.00			100.00		100.00
11000	4000	54500	0000	CONSTRUCTION S				2,349.88	2,349.88	2,349.88-	4,512.23	6,862.11-
11000	4000	-----	----	CAPITAL OUTLAY				2,349.88	2,349.88	2,349.88-	4,512.23	6,862.11-
11000	----	-----	----	OPERATIONAL FU	102,528,504.00		102,603,904.00	3,632,452.31	3,524,883.47	99,079,020.53	6,290,448.01	92,788,572.52
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13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	40,855.00		40,855.00	3,404.58	3,404.58	37,450.42		37,450.42
13000	2700	52111	1217	ERA	6,190.00		6,190.00	515.80	515.80	5,674.20		5,674.20
13000	2700	52112	1217	ERA-RETIREE HE	817.00		817.00	68.10	68.10	748.90		748.90
13000	2700	52210	1217	FICA	2,533.00		2,533.00	168.34	168.34	2,364.66		2,364.66
13000	2700	52220	1217	MEDICARE	592.00		592.00	39.38	39.38	552.62		552.62
13000	2700	52311	1217	HEALTH/MEDICAL	9,995.00		9,995.00	873.78	873.78	9,121.22		9,121.22
13000	2700	52312	1217	LIFE	56.00		56.00	5.26	5.26	50.74		50.74
13000	2700	52313	1217	DENTAL	373.00		373.00	32.66	32.66	340.34		340.34
13000	2700	52314	1217	VISION	75.00		75.00	6.30	6.30	68.70		68.70
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			9.00		9.00
13000	2700	54620	0000	RENTAL-EQUIPME	273,923.00		273,923.00	19,324.62	19,324.62	254,598.38	273,923.00	19,324.62-
13000	2700	55112	0000	TRANSPORTATION	2,300,225.00		2,300,225.00	147,471.31	147,471.31	2,152,753.69	2,279,155.00	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-
13000	2700	-----	----	STUDENT TRANSP	2,691,080.00		2,691,080.00	194,353.13	194,353.13	2,496,726.87	2,565,243.00	68,516.13-

FUND	FUNC	OBJ	JOB		2021-22		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
13000				TRANSPORTATION								
13000	----	-----	----	TRANSPORTATION	2,691,080.00		2,691,080.00	194,353.13	194,353.13	2,496,726.87	2,565,243.00	68,516.13-
14000				INSTRUCTION MATERIALS								
14000	1000	56107	0000	INST MAT CREDI				317.09	317.09	317.09-	32,844.00	33,161.09-
14000	1000	-----	----	INSTRUCTION				317.09	317.09	317.09-	32,844.00	33,161.09-
14000	----	-----	----	INSTRUCTION MA				317.09	317.09	317.09-	32,844.00	33,161.09-
21000				FOOD SERVICE								
21000	3100	51100	1114	BASE SALARIES	100,000.00		100,000.00	8,567.16	8,567.16	91,432.84		91,432.84
21000	3100	51100	1217	BASE SALARIES	12,000.00		12,000.00			12,000.00		12,000.00
21000	3100	51100	1617	BASE SALARIES	1,400,000.00		1,400,000.00	39,864.22	39,864.22	1,360,135.78		1,360,135.78
21000	3100	51300	1114	ADDITIONAL COM	2,000.00		2,000.00	250.00	250.00	1,750.00		1,750.00
21000	3100	51300	1617	ADDITIONAL COM	110,150.00		110,150.00	32,896.27	32,896.27	77,253.73		77,253.73
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	1,297.92	1,297.92	8,702.08		8,702.08
21000	3100	52111	1217	ERA	2,000.00		2,000.00			2,000.00		2,000.00
21000	3100	52111	1617	ERA	110,000.00		110,000.00	9,025.66	9,025.66	100,974.34		100,974.34
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	176.34	176.34	823.66		823.66
21000	3100	52112	1217	ERA-RETIREE HE	500.00		500.00			500.00		500.00
21000	3100	52112	1617	ERA-RETIREE HE	15,000.00		15,000.00	1,192.29	1,192.29	13,807.71		13,807.71
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	529.94	529.94	2,470.06		2,470.06
21000	3100	52210	1217	FICA	500.00		500.00			500.00		500.00
21000	3100	52210	1617	FICA	50,000.00		50,000.00	3,451.47	3,451.47	46,548.53		46,548.53
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	123.94	123.94	876.06		876.06
21000	3100	52220	1217	MEDICARE	100.00		100.00			100.00		100.00
21000	3100	52220	1617	MEDICARE	10,000.00		10,000.00	931.43	931.43	9,068.57		9,068.57
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			10,000.00		10,000.00
21000	3100	52311	1617	HEALTH/MEDICAL	175,000.00		175,000.00	5,137.52	5,137.52	169,862.48		169,862.48
21000	3100	52312	0000	LIFE	1,000.00		1,000.00			1,000.00		1,000.00
21000	3100	52312	1114	LIFE				5.26	5.26	5.26-		5.26-
21000	3100	52312	1617	LIFE	3,000.00		3,000.00	56.80	56.80	2,943.20		2,943.20
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	51.32	51.32	448.68		448.68
21000	3100	52313	1217	DENTAL	500.00		500.00			500.00		500.00
21000	3100	52313	1617	DENTAL	7,000.00		7,000.00	237.88	237.88	6,762.12		6,762.12
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	8.48	8.48	41.52		41.52
21000	3100	52314	1617	VISION	1,500.00		1,500.00	51.74	51.74	1,448.26		1,448.26
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	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				6.29	6.29	6.29-		6.29-
21000	3100	55813	0000	EMP. TRAVEL-NO	5,000.00		5,000.00			5,000.00		5,000.00

FUND	FUNC	OBJ	JOB		2021-22		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000 FOOD SERVICE												
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		75,000.00	41,943.67	434.17	74,565.83	75,178.83	613.00-
21000	3100	56116	0000	FOOD	2,500,000.00		2,500,000.00	81,355.84	23,414.81	2,476,585.19	2,151,830.82	324,754.37
21000	3100	56117	0000	NON-FOOD	75,000.00		75,000.00	600.00	600.00	74,400.00	14,013.05	60,386.95
21000	3100	56118	0000	SUPPLIES/MATER	125,000.00		125,000.00	2,120.86		125,000.00	73,708.14	51,291.86
21000	3100	57331	0000	FIXED ASSETS O	25,000.00		25,000.00			25,000.00		25,000.00
21000	3100	57332	0000	SUPPLY ASSETS	5,000.00		5,000.00	5,528.59		5,000.00	13,200.47	8,200.47-
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21000	3100	-----	----	FOOD SERVICE O	5,046,338.00		5,046,338.00	265,673.89	158,573.91	4,887,764.09	2,327,931.31	2,559,832.78
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21000	----	-----	----	FOOD SERVICE	5,046,338.00		5,046,338.00	265,673.89	158,573.91	4,887,764.09	2,327,931.31	2,559,832.78
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22000 ATHLETICS												
22000	1000	55817	0000	STUDENT TRAVEL	5,140.00		5,140.00	14,866.49	14,866.49	9,726.49-	46,670.78	56,397.27-
22000	1000	55915	0000	OTHER CONTRACT	195,000.00		195,000.00			195,000.00		195,000.00
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22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	14,866.49	14,866.49	185,273.51	46,670.78	138,602.73
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22000	----	-----	----	ATHLETICS	200,140.00		200,140.00	14,866.49	14,866.49	185,273.51	46,670.78	138,602.73
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23000 ACTIVITY												
23000	1000	51100	1624	BASE SALARIES	215,992.00		236,459.90	3,829.08	3,829.08	232,630.82		232,630.82
23000	1000	51300	1624	ADDITIONAL COM	14,000.00		14,000.00	150.00	150.00	13,850.00		13,850.00
23000	1000	52111	0000	ERA	17,364.00		34,695.32			34,695.32		34,695.32
23000	1000	52111	1624	ERA	16,375.00		17,214.63	602.81	602.81	16,611.82		16,611.82
23000	1000	52112	0000	ERA-RETIREE HE	2,870.00		5,338.69			5,338.69		5,338.69
23000	1000	52112	1624	ERA-RETIREE HE	2,419.00		2,537.66	79.60	79.60	2,458.06		2,458.06
23000	1000	52210	0000	FICA	7,565.00		15,288.59			15,288.59		15,288.59
23000	1000	52210	1624	FICA	8,392.00		9,321.02	232.38	232.38	9,088.64		9,088.64
23000	1000	52220	0000	MEDICARE	1,778.00		3,585.02			3,585.02		3,585.02
23000	1000	52220	1624	MEDICARE	1,869.00		2,086.18	54.37	54.37	2,031.81		2,031.81
23000	1000	52311	0000	HEALTH/MEDICAL	24,695.00		48,876.43			48,876.43		48,876.43
23000	1000	52311	1624	HEALTH/MEDICAL	34,698.00		37,319.69	275.68	275.68	37,044.01		37,044.01
23000	1000	52312	0000	LIFE	397.00		748.13			748.13		748.13
23000	1000	52312	1624	LIFE	390.00		420.30	6.32	6.32	413.98		413.98
23000	1000	52313	0000	DENTAL	1,926.00		3,691.18			3,691.18		3,691.18
23000	1000	52313	1624	DENTAL	2,079.00		2,220.49	10.28	10.28	2,210.21		2,210.21
23000	1000	52314	0000	VISION	355.00		686.95			686.95		686.95
23000	1000	52314	1624	VISION	398.00		426.36	3.36	3.36	423.00		423.00
23000	1000	52500	0000	UNEMPLOYMENT I	100.00		100.00			100.00		100.00
23000	1000	52710	0000	WORKER'S COMP	3,212.00		3,393.00	1,789.00	1,789.00	1,604.00		1,604.00
23000	1000	52720	0000	WORKER COMP EM	215.00		431.90			431.90		431.90
23000	1000	52720	1624	WORKER COMP EM	223.00		400.86			400.86		400.86
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		163,232.10	8,488.25	988.25	162,243.85	6,885.00	155,358.85
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		200,015.38	298.62	298.62	199,716.76	1,570.70	198,146.06
23000	1000	56118	0000	SUPPLIES/MATER	1,322,998.00		1,185,504.45	13,089.89	8,783.87	1,176,720.58	417,888.47	758,832.11

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
23000 ACTIVITY													
23000	1000	57331	0000	FIXED ASSETS O		95,000.00		95,456.00			95,456.00		95,456.00
23000	1000	57332	0000	SUPPLY ASSETS		11,000.00		18,219.98	236.00		18,219.98	5,950.00	12,269.98
23000	1000	-----	----	INSTRUCTION		2,155,060.00		2,155,060.00	29,145.64	17,103.62	2,137,956.38	432,694.17	1,705,262.21
23000	----	-----	----	ACTIVITY		2,155,060.00		2,155,060.00	29,145.64	17,103.62	2,137,956.38	432,694.17	1,705,262.21
24101 TITLE I													
24101	1000	51100	1411	BASE SALARIES		713,240.00		713,240.00			713,240.00		713,240.00
24101	1000	51100	1413	BASE SALARIES		166,476.00		166,476.00			166,476.00		166,476.00
24101	1000	51100	1711	BASE SALARIES		167,497.00		167,497.00			167,497.00		167,497.00
24101	1000	51100	1713	BASE SALARIES		19,834.00		19,834.00			19,834.00		19,834.00
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	52112	0000	ERA-RETIREE HE		19,887.00		19,887.00			19,887.00		19,887.00
24101	1000	52210	0000	FICA		61,817.00		61,817.00			61,817.00		61,817.00
24101	1000	52220	0000	MEDICARE		14,417.00		14,417.00			14,417.00		14,417.00
24101	1000	52311	0000	HEALTH/MEDICAL		211,661.00		211,661.00			211,661.00		211,661.00
24101	1000	52312	0000	LIFE		1,368.00		1,368.00			1,368.00		1,368.00
24101	1000	52313	0000	DENTAL		10,208.00		10,208.00			10,208.00		10,208.00
24101	1000	52314	0000	VISION		3,103.00		3,103.00			3,103.00		3,103.00
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	53330	0000	PROFESSIONAL D								39,996.00	39,996.00-
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								116,087.56	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	360.47	360.47	464,116.53	1,669.75	462,446.78
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					183,692.37	183,692.37	183,692.37-	81.30	183,773.67-
24101	1000	-----	----	INSTRUCTION		2,124,897.00		2,124,897.00	194,847.84	194,847.84	1,930,049.16	262,479.55	1,667,569.61
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	2,445.75	2,445.75	31,564.25		31,564.25
24101	2400	52111	0000	ERA		16,654.00		16,654.00			16,654.00		16,654.00
24101	2400	52111	1217	ERA					370.53	370.53	370.53-		370.53-
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					48.92	48.92	48.92-		48.92-
24101	2400	52210	0000	FICA		6,662.00		6,662.00			6,662.00		6,662.00
24101	2400	52210	1217	FICA					114.36	114.36	114.36-		114.36-
24101	2400	52220	0000	MEDICARE		1,558.00		1,558.00			1,558.00		1,558.00
24101	2400	52220	1217	MEDICARE					26.74	26.74	26.74-		26.74-
24101	2400	52311	0000	HEALTH/MEDICAL		10,882.00		10,882.00			10,882.00		10,882.00
24101	2400	52311	1217	HEALTH/MEDICAL					850.40	850.40	850.40-		850.40-

FUND	FUNC	OBJ	JOB			2021-22		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP							TRANSFERS
24101				TITLE I										
24101	2400	52312	0000	LIFE		114.00			114.00		114.00		114.00	
24101	2400	52312	1217	LIFE				5.26		5.26	5.26-		5.26-	
24101	2400	52313	0000	DENTAL		1,108.00			1,108.00		1,108.00		1,108.00	
24101	2400	52313	1217	DENTAL				51.32		51.32	51.32-		51.32-	
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		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	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		42,223.00		42,223.00	
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24101	2400	-----	----	SUPPORT-SCHOOL		133,245.00		133,245.00	4,394.28	4,394.28	128,850.72	67,644.29	61,206.43	
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24101	2700	55112	0000	TRANSPORTATION		5,000.00			5,000.00		5,000.00		5,000.00	
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24101	2700	-----	----	STUDENT TRANSP		5,000.00			5,000.00		5,000.00		5,000.00	
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24101	-----	-----	----	TITLE I		2,337,952.00		2,337,952.00	199,242.12	199,242.12	2,138,709.88	330,123.84	1,808,586.04	
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24106 ENTITLEMENT-HOBB														
24106	1000	51300	1412	ADDITIONAL COM					380.00	380.00	380.00-		380.00-	
24106	1000	52111	1412	ERA					57.58	57.58	57.58-		57.58-	
24106	1000	52112	1412	ERA-RETIREE HE					7.60	7.60	7.60-		7.60-	
24106	1000	52210	1412	FICA					23.56	23.56	23.56-		23.56-	
24106	1000	52220	1412	MEDICARE					5.52	5.52	5.52-		5.52-	
24106	1000	52710	0000	WORKER'S COMP					3,066.00	3,066.00	3,066.00-		3,066.00-	
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24106	1000	-----	----	INSTRUCTION				3,540.26	3,540.26	3,540.26-			3,540.26-	
24106	2100	51100	1217	BASE SALARIES					3,470.20	3,470.20	3,470.20-		3,470.20-	
24106	2100	51100	1318	BASE SALARIES					3,345.84	3,345.84	3,345.84-		3,345.84-	
24106	2100	51300	1311	ADDITIONAL COM					190.00	190.00	190.00-		190.00-	
24106	2100	52111	1217	ERA					228.14	228.14	228.14-		228.14-	
24106	2100	52111	1311	ERA					28.79	28.79	28.79-		28.79-	
24106	2100	52111	1318	ERA					506.90	506.90	506.90-		506.90-	
24106	2100	52112	1217	ERA-RETIREE HE					30.12	30.12	30.12-		30.12-	
24106	2100	52112	1311	ERA-RETIREE HE					3.80	3.80	3.80-		3.80-	
24106	2100	52112	1318	ERA-RETIREE HE					66.92	66.92	66.92-		66.92-	
24106	2100	52210	1217	FICA					81.00	81.00	81.00-		81.00-	
24106	2100	52210	1311	FICA					11.78	11.78	11.78-		11.78-	
24106	2100	52210	1318	FICA					179.42	179.42	179.42-		179.42-	
24106	2100	52220	1217	MEDICARE					18.94	18.94	18.94-		18.94-	
24106	2100	52220	1311	MEDICARE					2.76	2.76	2.76-		2.76-	
24106	2100	52220	1318	MEDICARE					41.97	41.97	41.97-		41.97-	
24106	2100	52311	1217	HEALTH/MEDICAL					229.72	229.72	229.72-		229.72-	
24106	2100	52311	1318	HEALTH/MEDICAL					583.52	583.52	583.52-		583.52-	
24106	2100	52312	1217	LIFE					2.62	2.62	2.62-		2.62-	
24106	2100	52312	1318	LIFE					2.63	2.63	2.63-		2.63-	

FUND	FUNC	OBJ	JOB		2021-22		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2100	52313	1217	DENTAL				16.32	16.32	16.32-		16.32-
24106	2100	52313	1318	DENTAL				25.66	25.66	25.66-		25.66-
24106	2100	52314	1217	VISION				3.14	3.14	3.14-		3.14-
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	-----	----	SUPPORT-STUDEN				21,506.43	21,506.43	21,506.43-		21,506.43-
24106	2400	51100	1211	BASE SALARIES				6,659.48	6,659.48	6,659.48-		6,659.48-
24106	2400	52111	1211	ERA				1,008.92	1,008.92	1,008.92-		1,008.92-
24106	2400	52112	1211	ERA-RETIREE HE				133.18	133.18	133.18-		133.18-
24106	2400	52210	1211	FICA				408.80	408.80	408.80-		408.80-
24106	2400	52220	1211	MEDICARE				95.60	95.60	95.60-		95.60-
24106	2400	52312	1211	LIFE				4.22	4.22	4.22-		4.22-
24106	2400	52710	0000	WORKER'S COMP				2,789.00	2,789.00	2,789.00-		2,789.00-
24106	2400	-----	----	SUPPORT-SCHOOL				11,099.20	11,099.20	11,099.20-		11,099.20-
24106	----	-----	----	ENTITLEMENT-HO				36,145.89	36,145.89	36,145.89-		36,145.89-
=====												
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	52710	0000	WORKER'S COMP				6,308.00	6,308.00	6,308.00-		6,308.00-
24119	1000	53711	0000	OTHER CHARGES							8,692.00	8,692.00-
24119	1000	55817	0000	STUDENT TRAVEL							62,000.75	62,000.75-
24119	1000	55915	0000	OTHER CONTRACT				15.30	15.30	15.30-	284.70	300.00-
24119	1000	-----	----	INSTRUCTION				6,323.30	6,323.30	6,323.30-	70,977.45	77,300.75-
24119	2400	52710	0000	WORKER'S COMP				143.00	143.00	143.00-		143.00-
24119	2400	-----	----	SUPPORT-SCHOOL				143.00	143.00	143.00-		143.00-
24119	2500	51100	1220	BASE SALARIES				1,660.46	1,660.46	1,660.46-		1,660.46-
24119	2500	52111	1220	ERA				251.56	251.56	251.56-		251.56-
24119	2500	52112	1220	ERA-RETIREE HE				33.20	33.20	33.20-		33.20-
24119	2500	52210	1220	FICA				92.24	92.24	92.24-		92.24-
24119	2500	52220	1220	MEDICARE				21.56	21.56	21.56-		21.56-
24119	2500	52311	1220	HEALTH/MEDICAL				185.76	185.76	185.76-		185.76-
24119	2500	52312	1220	LIFE				2.62	2.62	2.62-		2.62-
24119	2500	52313	1220	DENTAL				8.58	8.58	8.58-		8.58-

FUND	FUNC	OBJ	JOB		2021-22		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP						
24119				CCLC 21ST CENTURY	GRANT							
24119	2500	52314	1220	VISION				1.88	1.88	1.88-		1.88-
24119	2500	52710	0000	WORKER'S COMP				273.00	273.00	273.00-		273.00-
24119	2500	55400	0000	ADVERTISING				1,597.92	1,597.92	1,597.92-	4,804.16	6,402.08-
24119	2500	56113	0000	SOFTWARE				2,250.00	2,250.00	2,250.00-	9,000.00	11,250.00-
24119	2500	-----	----	CENTRAL SERVIC				6,378.78	6,378.78	6,378.78-	13,804.16	20,182.94-
24119	-----	-----	----	CCLC 21st				12,845.08	12,845.08	12,845.08-	84,781.61	97,626.69-
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	55817	0000	STUDENT TRAVEL	7,500.00		7,500.00			7,500.00		7,500.00
24124	1000	55915	0000	OTHER CONTRACT							8,700.00	8,700.00-
24124	1000	56118	0000	SUPPLIES/MATER	69,199.00		69,199.00			69,199.00	8,407.25	60,791.75
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	19.00	19.00	162,390.00	17,107.25	145,282.75
24124	2100	51100	1211	BASE SALARIES	134,409.00		134,409.00			134,409.00		134,409.00
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			22,370.00		22,370.00
24124	2100	52210	1211	FICA	9,978.00		9,978.00			9,978.00		9,978.00
24124	2100	52311	1211	HEALTH/MEDICAL	6,567.00		6,567.00			6,567.00		6,567.00
24124	2100	52710	0000	WORKER'S COMP				1,069.00	1,069.00	1,069.00-		1,069.00-
24124	2100	53330	0000	PROFESSIONAL D	36,200.00		36,200.00			36,200.00		36,200.00
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	1,069.00	1,069.00	540,522.00		540,522.00
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	2,145.00	2,145.00	701,855.00	17,107.25	684,747.75
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

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
24153				TITLE III								
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			82,500.00		82,500.00
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	6,065.31	6,065.31	133,934.69	123,761.13	10,173.56
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	6,622.31	6,622.31	264,141.69	123,761.13	140,380.56
24154	2400	53330	0000	PROFESSIONAL D	20,601.00		20,601.00	1,989.30	1,989.30	18,611.70	40,000.00	21,388.30-
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	1,989.30	1,989.30	38,611.70	40,000.00	1,388.30-

24154	2500	51100	1113	BASE SALARIES				562.94	562.94	562.94-		562.94-
24154	2500	52111	1113	ERA				85.28	85.28	85.28-		85.28-
24154	2500	52112	1113	ERA-RETIREE HE				11.26	11.26	11.26-		11.26-
24154	2500	52210	1113	FICA				33.44	33.44	33.44-		33.44-
24154	2500	52220	1113	MEDICARE				7.74	7.74	7.74-		7.74-
24154	2500	52311	1113	HEALTH/MEDICAL				43.68	43.68	43.68-		43.68-
24154	2500	52312	1113	LIFE				0.26	0.26	0.26-		0.26-
24154	2500	52313	1113	DENTAL				0.82	0.82	0.82-		0.82-
24154	2500	52314	1113	VISION				0.32	0.32	0.32-		0.32-
24154	2500	52710	0000	WORKER'S COMP				95.00	95.00	95.00-		95.00-

24154	2500	-----	----	CENTRAL SERVIC				840.74	840.74	840.74-		840.74-

24154	----	-----	----	TITLE IIA	311,365.00		311,365.00	9,452.35	9,452.35	301,912.65	163,761.13	138,151.52
=====												
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	53330	0000	PROFESSIONAL D							20,400.00	20,400.00-

24160	1000	-----	----	INSTRUCTION				21,964.80	21,964.80	21,964.80-	20,400.00	42,364.80-

24160	----	-----	----	RURAL AND LOW				21,964.80	21,964.80	21,964.80-	20,400.00	42,364.80-
=====												

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
24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM	7,200.00		7,200.00			7,200.00		7,200.00
24174	1000	52710	0000	WORKER'S COMP				29.00	29.00	29.00-		29.00-
24174	1000	53711	0000	OTHER CHARGES	7,000.00		7,000.00			7,000.00		7,000.00
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			74,011.00		74,011.00
24174	1000	-----	----	INSTRUCTION	99,711.00		99,711.00	29.00	29.00	99,682.00		99,682.00
24174	----	-----	----	CARL PERKINS-C	99,711.00		99,711.00	29.00	29.00	99,682.00		99,682.00
=====												
24189			STUDENT SUPPORT-GRADS									
24189	1000	53330	0000	PROFESSIONAL D	246,005.00		246,005.00			246,005.00	104,073.75	141,931.25
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			44,390.00	13,532.00	30,858.00
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			329,752.00	117,605.75	212,146.25
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	52111	1217	ERA	10,000.00		10,000.00			10,000.00		10,000.00
24189	2500	52112	1217	ERA-RETIREE HE	9,000.00		9,000.00			9,000.00		9,000.00
24189	2500	52210	1217	FICA	5,000.00		5,000.00			5,000.00		5,000.00
24189	2500	52220	1217	MEDICARE	1,000.00		1,000.00			1,000.00		1,000.00
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			100.00		100.00
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-
24189	2500	52720	0000	WORKER COMP EM	50.00		50.00			50.00		50.00
24189	2500	-----	----	CENTRAL SERVIC	93,346.00		93,346.00	594.00	594.00	92,752.00		92,752.00
24189	----	-----	----	STUDENT SUPPOR	434,437.00		434,437.00	594.00	594.00	433,843.00	117,605.75	316,237.25
=====												
24301			CARES FUNDS									
24301	2500	55400	0000	ADVERTISING							2,000.00	2,000.00-
24301	2500	-----	----	CENTRAL SERVIC							2,000.00	2,000.00-

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
24301					CARES FUNDS								
24301	----	-----	----		CARES FUNDS							2,000.00	2,000.00-
24305					GOVERNERS EMERGENCY ED RELIEF								
24305	2600	54416	0000		COMMUNICATION				8,508.38			16,217.89	16,217.89-
24305	2600	-----	----		OPERATION/MAIN				8,508.38			16,217.89	16,217.89-
24305	----	-----	----		GEER				8,508.38			16,217.89	16,217.89-
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				13,551.13	13,551.13	13,551.13-		13,551.13-
24308	1000	52111	1411		ERA				2,053.00	2,053.00	2,053.00-		2,053.00-
24308	1000	52112	1411		ERA-RETIREE HE				271.03	271.03	271.03-		271.03-
24308	1000	52210	1411		FICA				840.16	840.16	840.16-		840.16-
24308	1000	52220	1411		MEDICARE				196.48	196.48	196.48-		196.48-
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			405,415.00		405,415.00
24308	1000	56118	0000		SUPPLIES/MATER	869,500.00		869,500.00			869,500.00		869,500.00
24308	1000	57332	0000		SUPPLY ASSETS	675,000.00		675,000.00			675,000.00		675,000.00
24308	1000	-----	----		INSTRUCTION	7,534,555.00		7,534,555.00	25,857.80	25,857.80	7,508,697.20		7,508,697.20
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
24308	2100	53212	0000		SPEECH THERAPI				23,816.09	23,816.09	23,816.09-		23,816.09-
24308	2100	53213	0000		OCCUP. THERAPI				17,877.17	17,877.17	17,877.17-		17,877.17-
24308	2100	53217	0000		INTERPRETERS	200,000.00		200,000.00			200,000.00		200,000.00
24308	2100	56118	0000		SUPPLIES/MATER	52,500.00		52,500.00			52,500.00		52,500.00
24308	2100	-----	----		SUPPORT-STUDEN	1,200,844.00		1,200,844.00	41,693.26	41,693.26	1,159,150.74		1,159,150.74
24308	2300	53713	0000		INDIRECT COSTS	235,301.00		235,301.00			235,301.00		235,301.00
24308	2300	-----	----		SUPPORT-GENERA	235,301.00		235,301.00			235,301.00		235,301.00
24308	2400	51100	1211		BASE SALARIES	215,000.00		215,000.00			215,000.00		215,000.00
24308	2400	-----	----		SUPPORT-SCHOOL	215,000.00		215,000.00			215,000.00		215,000.00
24308	2500	55915	0000		OTHER CONTRACT	15,000.00		15,000.00			15,000.00		15,000.00
24308	2500	-----	----		CENTRAL SERVIC	15,000.00		15,000.00			15,000.00		15,000.00
24308	2700	55915	0000		OTHER CONTRACT	50,000.00		50,000.00			50,000.00		50,000.00
24308	2700	-----	----		STUDENT TRANSP	50,000.00		50,000.00			50,000.00		50,000.00

			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
24308			CRRSA - ESSER II										
24308	----	-----	----	CRRSA		9,250,700.00		9,250,700.00	67,551.06	67,551.06	9,183,148.94		9,183,148.94
25153			MEDICAID FUND										
25153	2100	51100	1215	BASE SALARIES		1,103,709.00		1,103,709.00			1,103,709.00		1,103,709.00
25153	2100	51100	1314	BASE SALARIES		25,546.00		25,546.00			25,546.00		25,546.00
25153	2100	51300	1215	ADDITIONAL COM		1,500.00		1,500.00			1,500.00		1,500.00
25153	2100	52111	1215	ERA		140,906.00		140,906.00			140,906.00		140,906.00
25153	2100	52111	1314	ERA		3,615.00		3,615.00			3,615.00		3,615.00
25153	2100	52112	1215	ERA-RETIREE HE		19,914.00		19,914.00			19,914.00		19,914.00
25153	2100	52112	1314	ERA-RETIREE HE		511.00		511.00			511.00		511.00
25153	2100	52210	1215	FICA		61,738.00		61,738.00			61,738.00		61,738.00
25153	2100	52210	1314	FICA		1,584.00		1,584.00			1,584.00		1,584.00
25153	2100	52220	1215	MEDICARE		14,440.00		14,440.00			14,440.00		14,440.00
25153	2100	52220	1314	MEDICARE		370.00		370.00			370.00		370.00
25153	2100	52311	1215	HEALTH/MEDICAL		111,948.00		111,948.00			111,948.00		111,948.00
25153	2100	52311	1314	HEALTH/MEDICAL		7,002.00		7,002.00			7,002.00		7,002.00
25153	2100	52312	1215	LIFE		1,009.00		1,009.00			1,009.00		1,009.00
25153	2100	52312	1314	LIFE		32.00		32.00			32.00		32.00
25153	2100	52313	1215	DENTAL		4,604.00		4,604.00			4,604.00		4,604.00
25153	2100	52313	1314	DENTAL		308.00		308.00			308.00		308.00
25153	2100	52314	1215	VISION		1,061.00		1,061.00			1,061.00		1,061.00
25153	2100	52314	1314	VISION		51.00		51.00			51.00		51.00
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			147.00		147.00
25153	2100	52720	1314	WORKER COMP EM		5.00		5.00			5.00		5.00
25153	2100	-----	----	SUPPORT-STUDEN		1,500,000.00		1,500,000.00	14,822.00	14,822.00	1,485,178.00		1,485,178.00
25153	----	-----	----	MEDICAID FUND		1,500,000.00		1,500,000.00	14,822.00	14,822.00	1,485,178.00		1,485,178.00
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
27109			INSTRUCITONAL MATERIALS										
27109	1000	56112	0000	OTHER TEXTBOOK								157,717.73	157,717.73-
27109	1000	-----	----	INSTRUCTION								157,717.73	157,717.73-
27109	----	-----	----	INSTRUCITONAL								157,717.73	157,717.73-

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2021-22 BUDGET AP	2021-22 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27109				INSTRUCITONAL MATERIALS										
27149				PRE-K STATE GRANT										
27149	1000	52710	0000	WORKER'S	COMP				5,767.00	5,767.00	5,767.00-		5,767.00-	
27149	1000	-----	----	INSTRUCTION					5,767.00	5,767.00	5,767.00-		5,767.00-	
27149	----	-----	----	PRE-K STATE GR					5,767.00	5,767.00	5,767.00-		5,767.00-	
27183				NM GROWN FVV										
27183	3100	56116	0000	FOOD		13,000.00			13,000.00			13,000.00	13,000.00	
27183	3100	-----	----	FOOD SERVICE O		13,000.00			13,000.00			13,000.00	13,000.00	
27183	----	-----	----	NM GROWN FVV		13,000.00			13,000.00			13,000.00	13,000.00	
27502				CAREER TECHNICAL EDUCATION PRO										
27502	1000	56118	0000	SUPPLIES/MATER		22,300.00			22,300.00			22,300.00		22,300.00
27502	1000	-----	----	INSTRUCTION		22,300.00			22,300.00			22,300.00		22,300.00
27502	----	-----	----	CAREER TECHNIC		22,300.00			22,300.00			22,300.00		22,300.00
28149				COMMUNITY HEALTH DOH										
28149	2100	56118	0000	SUPPLIES/MATER		24,450.00			24,450.00			24,450.00		24,450.00
28149	2100	-----	----	SUPPORT-STUDEN		24,450.00			24,450.00			24,450.00		24,450.00
28149	----	-----	----	COM HEALTH DOH		24,450.00			24,450.00			24,450.00		24,450.00
31100				BOND BUILDING										
31100	4000	54500	0000	CONSTRUCTION S		5,000,000.00			5,000,000.00	3,238,927.76	2,777,615.79	2,222,384.21	30,234,376.68	28,011,992.47-
31100	4000	-----	----	CAPITAL OUTLAY		5,000,000.00			5,000,000.00	3,238,927.76	2,777,615.79	2,222,384.21	30,234,376.68	28,011,992.47-
31100	----	-----	----	BOND BUILDING		5,000,000.00			5,000,000.00	3,238,927.76	2,777,615.79	2,222,384.21	30,234,376.68	28,011,992.47-

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
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S				39.65	39.65	39.65-		39.65-
31300	4000	-----	----	CAPITAL OUTLAY				39.65	39.65	39.65-		39.65-
31300	----	-----	----	SPECIAL BUILDI				39.65	39.65	39.65-		39.65-
=====												
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	42,860.00		42,860.00	919.50	919.50	41,940.50		41,940.50
31600	2300	-----	----	SUPPORT-GENERA	42,860.00		42,860.00	919.50	919.50	41,940.50		41,940.50
31600	4000	54500	0000	CONSTRUCTION S	6,273,760.00		6,273,760.00	351,456.27	313,619.31	5,960,140.69	3,882,042.29	2,078,098.40
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			225,000.00	6,059.78	218,940.22
31600	4000	57332	0000	SUPPLY ASSETS	950,000.00		950,000.00	3,889.15	3,889.15	946,110.85	395,411.92	550,698.93
31600	4000	-----	----	CAPITAL OUTLAY	7,473,760.00		7,473,760.00	355,345.42	317,508.46	7,156,251.54	4,283,513.99	2,872,737.55
31600	----	-----	----	HB33-4 MILL	7,516,620.00		7,516,620.00	356,264.92	318,427.96	7,198,192.04	4,283,513.99	2,914,678.05
=====												
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	459.74	459.74	14,540.26		14,540.26
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	459.74	459.74	14,540.26		14,540.26
31701	4000	54315	0000	M&R BLDGS/GRND	711,311.00		804,311.00	54,548.34	49,624.45	754,686.55	959,882.08	205,195.53-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		407,000.00	18,923.53	18,923.53	388,076.47	59,423.75	328,652.72
31701	4000	56113	0000	SOFTWARE	900,000.00		900,000.00	369,064.00	369,064.00	530,936.00	80,230.37	450,705.63
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		557,000.00	56,084.39	43,174.47	513,825.53	312,147.40	201,678.13
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		365,000.00			365,000.00	140,488.16	224,511.84
31701	4000	57332	0000	SUPPLY ASSETS	530,000.00		540,000.00	4,860.00	4,885.00	535,115.00	220,323.69	314,791.31
31701	4000	-----	----	CAPITAL OUTLAY	3,733,311.00		3,743,311.00	503,480.26	485,671.45	3,257,639.55	1,772,495.45	1,485,144.10
31701	----	-----	----	CAPITAL IMPROV	3,748,311.00		3,758,311.00	503,940.00	486,131.19	3,272,179.81	1,772,495.45	1,499,684.36
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	30,083.00		30,083.00	1,029.31	1,029.31	29,053.69		29,053.69
41000	2300	-----	----	SUPPORT-GENERA	30,083.00		30,083.00	1,029.31	1,029.31	29,053.69		29,053.69
41000	5000	53414	0000	OTHER PROF/TEC	2,670.00		2,670.00			2,670.00	2,230.38	439.62
41000	5000	58214	0000	DEBT SERVICE R	6,611,264.00		6,611,264.00			6,611,264.00		6,611,264.00

FUND	FUNC	OBJ	JOB		2021-22		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
41000			DEBT SERVICE									
41000	5000	58311	0000	BOND PRINCIPAL	4,470,000.00		4,470,000.00	900,000.00	900,000.00	3,570,000.00	3,570,000.00	
41000	5000	58322	0000	BOND INTEREST	1,349,600.00		1,349,600.00	31,621.36	31,621.36	1,317,978.64	1,318,100.00	121.36-
41000	5000	-----	----	DEBT SERVICE	12,433,534.00		12,433,534.00	931,621.36	931,621.36	11,501,912.64	4,890,330.38	6,611,582.26
41000	----	-----	----	DEBT SERVICE	12,463,617.00		12,463,617.00	932,650.67	932,650.67	11,530,966.33	4,890,330.38	6,640,635.95
Grand Expense					156,332,901.00		156,418,301.00	9,547,698.23	8,795,521.27	147,622,779.73	53,873,059.72	93,749,720.01

Number of Accounts: 4752

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