

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

01/31/2022

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 8,579,421.00	
	Subtotal - Operational (STO #7049)				<u>6,547,464.91</u>		<u>8,580,441.28</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		<u>226,405.14</u>	258,542.26	
	Subtotal - Activity (STO #7052)				<u>476,405.14</u>		<u>506,802.04</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			8,017,057.80	
	Subtotal - Bond Building (STO #7739)				<u>-</u>		<u>8,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
	Subtotal - Debt Service (STO #7738)				<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 13,571,334.96	\$ 17,333,740.86	\$ 17,333,740.86

TRUE

CASH BALANCE/INVESTMENT REPORT

January 31, 2022

BANK BALANCE

Account	Balance
Operational	\$13,239,579.85
HB33-4 Mill Levy	2,035,975.56
Federal Projects	185,854.48
Special Building	55,146.55
Capital Improvement	0.00
Capital Improve-01	812,132.12
Capital Improve-03	233,705.00
Cafeteria	1,023,514.98
Activity	403,512.92
Athletics	128,188.30
Transportation	185,360.74
Energy Efficiency	0.00
Instructional Mat'l's	41,807.49
Advanced Placement	77,450.29
Tasker Fund	630.09
Local/State Grant	12,133.97
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	5,637,254.47
Debt Service	6,651,113.33
Capital Outlay-State	0.00
	<u>\$30,723,360.14</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$1,693.51
HB33-4 Mill Levy	0.00
Special Building	6.35
Capital Improvement	0.00
Cafeteria	0.00
Activity	92.48
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.07
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	84.47
Bond Building	17,000,726.52
	<u>\$17,002,603.40</u>

INVESTMENTS

Account	Balance
Operational	\$8,580,441.28
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,802.04
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	8,019,725.10
Debt Service	226,772.44
	<u>\$17,333,740.86</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$1,693.13
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	1,693.51
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	92.48
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	84.47
Bond Building	17,000,726.52
	<u>\$17,002,596.98</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: 033-000-2122-0016-1

Fund Type: Flowthrough

Adjustment Type: Increase

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@hobbschools.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.43202 \$264,390

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$257,076	\$264,390	\$521,466	
Sub Total							\$264,390		
Indirect Cost									
DOC. TOTAL							\$264,390		

Justification:
increase per award letter

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	2/8/2022 2:23:34 PM



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

KURT A. STEINHAUS
SECRETARY OF EDUCATION (DESIGNATE)

MICHELLE LUJAN GRISHAM
GOVERNOR

January 18, 2022

MEMORANDUM

TO: Superintendents, Charter School Leaders and Business Managers

FROM: Katarina Sandoval, Deputy Secretary of Academic Engagement and Student Success

RE: 2022 Public School Capital Improvements Act (SB-9) State Match Allocations

DS
KS

The New Mexico Public Education Department (PED) has calculated the final FY 21-22 awards for the SB-9 State Match which is illustrated on Exhibit A. Please note that the attached allocations will not be sent out on a reimbursement basis. Payment will be advanced directly to your school district and charter school. Therefore, all school districts and charter schools shall alert their auditors of the State Board of Finance's spending requirements and the limited purposes for expenditures of the bond proceeds to ensure regular tracking and accountability. Also note, that all previous awarded allocations in fund 31700 will continue to be administered through a reimbursement basis and **shall be drawn down before any cash in fund 31703 is expended**. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

Please note the following New Mexico State Legislation appropriation information and compliance requirements specific to this award:

Award Name: 2022 Public School Capital Improvements Act (SB-9) State Match (31703)
Funding Agency: NM Public Education Department, Public School Capital Improvement Act, NM Laws of 2001, Chapter 338, Section 1, Item (C)
Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99) NMSA 1978

NM Department of Finance Administration Rules and Regulations
<https://www.mndfa.state.nm.us/financial-control/resource-information>

Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using **Fund Code 31703** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo including the Supplement and Exhibit A to the Bar.

If you have fiscal questions, please contact Susan Lucero, Fiscal Grants Management Bureau at Susan.Lucero@state.nm.us, (505) 827-3848. If you have programmatic questions, please contact Amanda M. Lupardus, Financial Coordinator, at Amanda.Lupardus@state.nm.us, (505) 677-6692 or Michael Lopez, Financial Coordinator, at Michael2.Lopez@state.nm.us, (505) 677-6393.

Enc. (2): Supplement
Exhibit A

**NM Public Education Department's State Appropriation-
Capital Outlay Bureau (SB-9 State Match)**

SUPPLEMENT

PURPOSE AND ALLOWABLE USE OF FUNDING

22-25-2. Definitions. (SB-9 State Match)

As used in the Public School Capital Improvements Act:

A. "program unit" means the product of the program element multiplied by the applicable cost differential factor, as defined in Section 22-8-2 NMSA 1978; and

B. "capital improvements" means expenditures, including payments made with respect to lease-purchase arrangements as defined in the Education Technology Equipment Act or the Public School Lease Purchase Act but excluding any other debt service expenses, for:

- (1) erecting, remodeling, making additions to, providing equipment for or furnishing public school buildings and pre-kindergarten classroom facilities;
- (2) purchasing or improving public school or pre-kindergarten grounds;
- (3) maintenance of public school buildings or public school or pre-kindergarten grounds, including the purchasing or repairing of maintenance equipment and participating in the facility information management system as required by the Public School Capital Outlay Act and including payments under contracts with regional education cooperatives for maintenance support services and expenditures for technical training and certification for maintenance and facilities management personnel, but excluding salary expenses of school district employees;
- (4) purchasing activity vehicles for transporting students to extracurricular school activities;
- (5) purchasing computer software and hardware for student use in public school classrooms; and
- (6) purchasing and installing education technology improvements, excluding salary expenses of school district employees, but including tools used in the educational process that constitute learning and administrative resources, and that may also include:
 - (a) satellite, copper and fiber-optic transmission; computer and network connection devices; digital communication equipment, including voice, video and data equipment; servers; switches; portable media devices, such as discs and drives to contain data for electronic storage and playback; and the purchase or lease of software licenses or other technologies and services, maintenance, equipment and computer infrastructure information, techniques and tools used to implement technology in schools and related facilities; and
 - (b) improvements, alterations and modifications to, or expansions of, existing buildings or tangible personal property necessary or advisable to house or otherwise accommodate any of the tools listed in this paragraph.

Indirect Cost Rate

Indirect costs are NOT ALLOWED

FISCAL REQUIREMENTS

Reporting Requirements

Please review Exhibit A, and submit a BAR through OBMS for the appropriate amount using fund code 31703 and revenue object code 43202. Please adhere to the following timelines and cited statutory regulations, required for budgeting, obligation, and RfR submission:

- Submit your BAR, and a copy of this letter, including the Supplement and Exhibit A, through OBMS by February 11, 2022.
- Pursuant to NMSA 6-5-3, the appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.
- **NMAC 6.20.2.10 BUDGET MAINTENANCE STANDARDS:**
 1. Budget adjustment requests shall be submitted on the most current form prescribed by the department. The school district shall maintain a log of all budget adjustment requests to account for status, numerical sequence, and timely approval at each level. The log is to be retained for audit purposes.
 2. School districts shall submit budget adjustment requests for the operating budget to the department for budget increases, budget decreases, transfers between functional categories, and transfers from the emergency reserve account. Expenditures shall not be made by the school district until budget authority has been established and approval received from the department. Budget adjustments shall not be incorporated into the school district's accounting system until approval is received by the department.
 3. School districts shall submit periodic financial reports to the department using the department-approved format. Reporting shall be either monthly or quarterly. Required reporting frequency may be changed by the department at any time during the year. Reports are due at the department by the last working day of the month following the end of the required reporting period, unless extended to a later date by the secretary of education.

[02-03-93, 11-01-97, 01-15-99; 6.20.2.24 NMAC - Rn, 6 NMAC 2.2.1.24, 05-31-01; A, 10-15-03; A, 11-30-06]

EXHIBIT A (31703 - FINAL FY21-22)



NEW MEXICO

Public Education Department

State of New Mexico (31703) AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
46	Alamogordo Public Schools	\$ 137,316.38
1	Albuquerque Public Schools	\$ 2,182,106.08
749-001	ACE Leadership High School	\$ 7,216.20
090-001	ABQ Charter Academy	\$ 9,209.78
01015016	ABQ Talent Development Academy	\$ 4,267.94
01015116	Alice King Community School (The)	\$ 13,309.25
01015118	Christine Duncan Heritage Academy	\$ 11,406.92
507-001	Cien Aguas International School	\$ 11,933.40
541-001	Coral Community Charter School	\$ 6,079.01
01015028	Corrales International School	\$ 7,328.51
502-001	Cottonwood Classical Preparatory School	\$ 20,356.97
01015063	Digital Arts and Technology Academy	\$ 7,932.20
526-001	East Mountain High School	\$ 10,038.09
01015069	El Camino Real Academy	\$ 9,378.25
514-001	Gilbert L. Sena Charter High School	\$ 4,759.32
01015030	Gordon Bernell Charter School	\$ 5,264.73
553-001	Health Leadership High School	\$ 6,163.25
508-001	International School at Mesa del Sol (The)	\$ 9,069.38
01015061	La Academia de Esperanza Charter School	\$ 6,289.60
01015017	Los Puentes Charter School	\$ 4,969.91
01015095	Montessori of the Rio Grande Charter	\$ 6,093.05
01015098	Mountain Mahogany Community School	\$ 5,461.28
01015006	Native American Community Academy	\$ 13,225.01
506-001	New America School	\$ 6,696.74
534-001	New Mexico International School	\$ 9,378.25
01015039	Mark Armijo Academy	\$ 5,391.09
01015047	Public Academy for Performing Arts	\$ 12,537.09
01015051	Robert F. Kennedy Charter School	\$ 9,771.35
750-001	Siembra Leadership High School	\$ 4,197.75
01015025	South Valley Academy	\$ 17,254.29
561-001	Technology Leadership High School	\$ 6,977.53
545-001	William W. & Josephine Dorn Charter Community School	\$ 1,502.20
30	Animas Public Schools	\$ 10,061.30
22	Artesia Public Schools	\$ 94,711.72
64	Aztec Municipal Schools	\$ 62,919.23
64455001	Mosaic Academy Charter	\$ 4,343.00
87	Belen Consolidated Schools	\$ 103,197.34
61	Bernalillo Public Schools	\$ 85,252.93
66	Bloomfield Schools	\$ 69,575.31
20	Carlsbad Municipal Schools	\$ 193,611.97

EXHIBIT A (31703 - FINAL FY21-22)



NEW MEXICO

Public Education Department

State of New Mexico (31703) AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
20155001	Jefferson Montessori Academy	\$ 6,829.67
005-020	Pecos Connections Academy	\$ 35,056.16
37	Carrizozo Municipal Schools	\$ 7,008.24
67	Central Consolidated Schools	\$ 343,000.32
559-001	Dream Diné Charter School	\$ 1,208.48
53	Chama Valley Independent Schools	\$ 15,417.43
8	Cimarron Municipal Schools	\$ 13,696.68
08075003	Moreno Valley High School	\$ 2,376.95
84	Clayton Municipal Schools	\$ 15,552.03
48	Cloudcroft Municipal Schools	\$ 14,821.13
12	Clovis Municipal Schools	\$ 840,940.79
24	Cobre Consolidated Schools	\$ 37,404.61
38	Corona Public Schools	\$ 4,874.29
62	Cuba Independent Schools	\$ 24,240.50
42	Deming Public Schools	\$ 597,864.81
42295006	Deming Cesar Chavez Charter High School	\$ 18,557.56
85	Des Moines Municipal Schools	\$ 5,167.60
6	Dexter Consolidated Schools	\$ 179,307.51
60	Dora Consolidated Schools	\$ 8,853.07
54	Dulce Independent Schools	\$ 21,600.42
58	Elida Municipal Schools	\$ 37,998.09
55	Española Public Schools	\$ 143,211.93
80	Estancia Municipal Schools	\$ 53,876.28
32	Eunice Public Schools	\$ 23,623.77
65	Farmington Municipal Schools	\$ 489,093.85
59	Floyd Municipal Schools	\$ 75,464.24
16	Fort Sumner Municipal Schools	\$ 9,591.93
19	Gadsden Independent Schools	\$ 2,529,692.31
43	Gallup-McKinley County Schools	\$ 2,850,754.31
15	Grady Municipal Schools	\$ 70,884.55
88	Grants/Cibola County Schools	\$ 549,927.76
5	Hagerman Municipal Schools	\$ 113,579.90
18	Hatch Valley Public Schools	\$ 279,840.18
33	Hobbs Municipal Schools	\$ 264,390.43
39	Hondo Valley Public Schools	\$ 16,782.85
50	House Municipal Schools	\$ 26,309.61
34	Jal Public Schools	\$ 15,767.68
63	Jemez Valley Public Schools	\$ 10,607.77
63435004	San Diego Riverside Charter School	\$ 3,566.32
7	Lake Arthur Municipal Schools	\$ 6,747.77

EXHIBIT A (31703 - FINAL FY21-22)



NEW MEXICO

Public Education Department

State of New Mexico (31703) AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
17	Las Cruces Public Schools	\$ 1,015,959.90
69	Las Vegas City Public Schools	\$ 43,098.88
51	Logan Municipal Schools	\$ 11,626.02
29	Lordsburg Municipal Schools	\$ 16,104.55
86	Los Lunas Public Schools	\$ 823,848.78
21	Loving Municipal Schools	\$ 19,511.20
31	Lovington Municipal Schools	\$ 105,505.56
75	Magdalena Municipal Schools	\$ 97,854.81
11	Maxwell Municipal Schools	\$ 38,372.47
14	Melrose Municipal Schools	\$ 43,516.55
78	Mesa Vista Consolidated Schools	\$ 10,162.81
44	Mora Independent Schools	\$ 14,407.11
81	Moriarty-Edgewood School District	\$ 58,455.26
28	Mosquero Municipal Schools	\$ 6,200.92
82	Mountainair Public Schools	\$ 9,358.91
70	Pecos Independent School District	\$ 17,611.81
77	Peñasco Independent Schools	\$ 44,426.24
72	Pojoaque Valley Public Schools	\$ 247,655.74
57	Portales Municipal Schools	\$ 322,621.37
3	Quemado Independent Schools	\$ 7,482.23
79	Questa Independent Schools	\$ 10,765.48
9	Raton Public Schools	\$ 24,843.21
83	Rio Rancho Public Schools	\$ 1,044,003.14
4	Roswell Independent Schools	\$ 1,212,426.41
4055009	Sidney Gutierrez Middle School	\$ 8,027.73
27	Roy Municipal Schools	\$ 38,198.27
36	Ruidoso Municipal Schools	\$ 51,159.79
52	San Jon Municipal Schools	\$ 45,530.41
71	Santa Fe Public Schools	\$ 327,868.09
71495024	Academy for Technology and the Classics	\$ 10,059.73
25	Santa Rosa Consolidated Schools	\$ 20,467.78
23	Silver Consolidated School District	\$ 68,894.83
74	Socorro Consolidated Schools	\$ 177,234.49
74535003	Cottonwood Valley Charter School	\$ 21,440.93
10	Springer Municipal Schools	\$ 6,841.38
76	Taos Municipal Schools	\$ 59,132.84
76555006	Anansi Charter School	\$ 5,594.32
76555005	Taos Municipal Charter School	\$ 6,036.73
76555012	Vista Grande High School	\$ 2,483.19
35	Tatum Municipal Schools	\$ 12,900.04

EXHIBIT A (31703 - FINAL FY21-22)



NEW MEXICO

Public Education Department

State of New Mexico (31703) AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
13	Texico Municipal Schools	\$ 52,381.34
73	Truth or Consequences Municipal Schools	\$ 35,579.55
49	Tucumcari Public Schools	\$ 95,912.66
47	Tularosa Municipal Schools	\$ 152,865.65
26	Vaughn Municipal Schools	\$ 4,796.67
45	Wagon Mound Public Schools	\$ 5,661.91
68	West Las Vegas Public Schools	\$ 137,844.36
68475004	Rio Gallinas School for Ecology and the Arts	\$ 7,151.72
89	Zuni Public School District	\$ 490,538.82
STATE CHARTERS		
580-001	21st Century Public Academy	\$ 9,237.85
579-001	ACES Technical Charter School	\$ 1,263.54
528-001	Albuquerque Bilingual Academy	\$ 10,775.16
574-001	Albuquerque Collegiate Charter School	\$ 2,077.82
524-001	AIMS @ UNM	\$ 10,599.67
516-001	Albuquerque School of Excellence	\$ 18,616.10
517-001	Albuquerque Sign Language Academy (The)	\$ 2,892.09
532-001	Aldo Leopold High School	\$ 4,759.07
511-001	Alma d' arte Charter High School	\$ 5,436.08
575-001	Altura Preparatory School	\$ 2,498.99
525-001	Amy Biehl Charter High School	\$ 8,367.42
520-001	ASK Academy (The)	\$ 33,000.32
512-001	Cesar Chavez Community School	\$ 5,573.60
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	\$ 10,504.18
550-001	Estancia Valley Classical Academy	\$ 15,049.41
557-001	Explore Academy	\$ 13,056.54
503-001	Horizon Academy West	\$ 12,754.70
573-001	Hózhó Academy	\$ 78,315.96
535-001	J. Paul Taylor Academy	\$ 8,527.18
560-001	La Academia Dolores Huerta	\$ 3,453.51
546-001	La Tierra Montessori School of the Arts and Sciences	\$ 2,755.57
567-001	Las Montañas Charter School	\$ 7,439.96
519-001	MASTERS Program (The)	\$ 7,010.92
547-001	McCurdy Charter School	\$ 24,333.47
501-001	Media Arts Collaborative Charter School	\$ 6,079.01
578-001	Middle College High School	\$ 31,911.43
542-001	Mission Achievement and Success Charter School	\$ 36,474.08
564-001	Monte del Sol Charter School	\$ 9,643.38
529-001	Montessori Elementary School (The)	\$ 12,045.71
549-001	New America School of Las Cruces	\$ 8,463.22

EXHIBIT A (31703 - FINAL FY21-22)



NEW MEXICO

Public Education Department

State of New Mexico (31703) AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
554-001	New Mexico Connections Academy	\$ 29,091.30
509-001	New Mexico School for the Arts	\$ 6,446.83
504-001	North Valley Academy	\$ 12,867.01
577-001	Raices del Saber Xinachtli Community School	\$ 1,300.39
539-001	Red River Valley Charter School	\$ 3,341.70
570-001	Roots and Wings Community School	\$ 2,001.02
563-001	Sandoval Academy of Bilingual Education	\$ 11,194.35
505-001	School of Dreams Academy	\$ 45,114.34
568-001	Six Directions Indigenous Charter School	\$ 19,279.82
576-001	Solare Collegiate Charter School	\$ 3,790.61
515-001	South Valley Preparatory School	\$ 4,801.44
544-001	Southwest Aeronautics, Mathematics, and Science Academy	\$ 7,539.10
530-001	Southwest Preparatory Learning Center	\$ 5,405.13
531-001	Southwest Secondary Learning Center	\$ 5,222.62
510-001	Taos Academy	\$ 6,707.48
521-001	Taos Integrated School of the Arts	\$ 4,923.57
555-001	Taos International Charter School	\$ 4,523.98
536-001	GREAT Academy (The)	\$ 4,422.38
518-001	Tierra Adentro	\$ 7,805.85
565-001	Tierra Encantada Charter School	\$ 8,179.41
566-001	Turquoise Trail Charter School	\$ 15,714.14
552-001	Walatowa High Charter School	\$ 2,249.21
	GRAND TOTAL	\$ 20,667,304

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: 033-000-2122-0017-1
Fund Type: Flowthrough

Adjustment Type: Increase

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24124.0000.44500 \$93,211

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24124 Title I 1003g Grant	1000 Instruction	56118 General Supplies and Materials	1020 Elementary Fine Arts Programs	033156 SOUTHERN HEIGHTS ELE	0000 No Job Class		\$93,211	\$93,211	
Sub Total							\$93,211		
Indirect Cost									
DOC. TOTAL							\$93,211		

Justification:

increase per award letter

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	2/8/2022 2:34:37 PM



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

KURT A. STEINHAUS
SECRETARY OF EDUCATION (DESIGNATE)

MICHELLE LUJAN GRISHAM
GOVERNOR

January 18, 2022

MEMORANDUM

TO: Superintendents and State Charter Leaders

FROM: Katarina Sandoval, Deputy Cabinet Secretary, Finance and Operations DS
KS

RE: Elementary and Secondary Education Act, School Improvement Grants_Community Schools (24124)

The New Mexico Public Education Department (PED) has granted its final FY21-22 subaward and any other additional distribution for funding through the Community Schools (24124). In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit B, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit B
Subrecipient's DUNS number	See Exhibit B
Federal Award Identification Number (FAIN)	S377A160032-16A
Federal award date	06/21/17
Subaward period of performance start and end dates	07/01/2016– 06/30/2022
Subaward budget period start and end date	07/01/2021 – 06/30/2022
Amount of federal funds obligated by this subaward to subrecipient	See Exhibit B

Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit B
Total amount of the federal award committed to subrecipient	See Exhibit B
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	School Improvement Grants
Federal awarding agency	United States Department of Education
Contact information for awarding official	Jason Botel, Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
CFDA number and name	84.377A School Improvement Grants
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

Reporting Requirements

Please review Exhibit B, and submit a BAR through OBMS for the appropriate amount using fund code **24124** and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR**, and a copy of this letter, including Exhibit B, through OBMS by **February 28, 2022**.
- The FY21-22 and prior year carryover amounts as illustrated in Exhibit B must be **expended by June 30, 2022**. **The grant award expires June 30, 2022**.
- The funding for this award must be used in accordance with the New Mexico Community Schools Act, 22-32 NMSA 1978.
- Pursuant to NMSA 6-5-3, the **appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts**.
- This subaward is designated to fund the school(s) as listed on Exhibit B at the respective funding level as identified. **Financial reporting of expenditures at the cost center level per school is required.**

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified in Exhibit B, attached to this sub-award, must permit PED and auditors access to records and financial statements as necessary.


Closeout Procedures

- The final day to submit RFRs for FY21-22 is **July 7, 2022**.
- **The grant award expires June 30, 2022.**

If you have any questions regarding your Community Schools federal subaward, please contact Marangellie Trujillo, Community Schools & Extended Learning Coordinator, Marangellie.Trujillo2@state.nm.us, (505) 629-8120. To reach the Fiscal Grants Management Bureau, please contact Susan Lucero, susan.lucero@state.nm.us, (505) 827-3848.

Enclosures (1): Exhibit B
 Supplement

EXHIBIT B (24124 - FINAL FY21-22)



NEW MEXICO

Public Education Department

USDE Elementary & Secondary Education Act, As Amended by ESSA_School Improvement Grants_Community Schools (24124) FINAL AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Amount of federal funds obligated by this sub-award to subrecipient		Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	TOTAL AWARD TO SUBRECIPIENT	FY 21 -22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
			FY20-21 CARRYOVER	FY21-22 FINAL ALLOCATION	FY20-21 CARRYOVER & FY21-22 FINAL ALLOCATION				
1	Abuquerque Public Schools	07-341-9544	\$ 10,868.63	\$ 150,000.00	\$ 160,868.63	\$ 160,868.63	\$ -	\$ 160,868.63	
67	Central Consolidated Schools	12-292-8351	\$ -	\$ 32,622.50	\$ 32,622.50	\$ 32,622.50	\$ 32,622.00	\$ -	
33	Hobbs Municipal Schools	06-897-3627	\$ 700,000.00	\$ 97,210.79	\$ 797,210.79	\$ 797,210.79	\$ 704,000.00	\$ 93,210.79	
4	Roswell Independent Schools	07-138-5249	\$ 700,000.00	\$ 97,210.79	\$ 797,210.79	\$ 797,210.79	\$ 500,000.00	\$ 297,210.79	
71	Santa Fe Public Schools	09-714-4281	\$ 33,290.41	\$ 200,000.00	\$ 233,290.41	\$ 233,290.41	\$ 50,000.00	\$ 183,290.41	
25	Santa Rosa Consolidated Schools	03-612-5920	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	
73	Truth or Consequences Municipal Schools	10-005-4196	\$ 775,401.00	\$ 247,210.79	\$ 1,022,611.79	\$ 1,022,611.79	\$ 500,000.00	\$ 522,611.79	
STATE CHARTERS									
528-001	Albuquerque Bilingual Academy	01-594-6921	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	
GRAND TOTAL			\$ 2,219,560.24	\$ 1,024,254.87	\$ 3,243,815.11	\$ 3,243,815.11	\$ 1,836,622.00	\$ 1,407,193.11	

- This subaward is designated to fund the school(s) as listed below at the respective funding level as identified. Financial reporting of expenditures at the cost center level per school by the district is required.

School	OBMS Entity Code	Subaward Amount
Eugene Field Elementary	001-261	\$ 150,000.00
Newcomb High School	067-130	32,622.50
Southern Heights Elementary School	033-156	97,210.79
Sierra Middle School	004-125	97,210.79
Nina Otero Community School	071-170	50,000.00
Santa Fe High School	071-165	150,000.00
Santa Rosa High School	025-146	150,000.00
Arrey Elementary School	073-016	150,000.00
Hot Springs High School	073-058	97,210.79
Total		\$ 974,254.87

**NM Public Education Department's Community Schools and Extended Learning Bureau
Community Schools Implementation Grant**

SUPPLEMENT

PURPOSE OF FUNDING

Pursuant Section 22-32-4 NMSA 1978, the Community Schools Act was enacted to provide a strategy to organize the resources of a community to ensure student success while addressing the needs, including cultural and linguistic needs, of the whole student from early childhood programs and voluntary public pre-kindergarten through high school graduation; to partner federal, state and local and tribal governments with community-based organizations to improve the coordination, delivery, effectiveness and efficiency of services provided to students and families; and to coordinate resources, in order to align and leverage community resources and integrate funding streams.

The award of the Community Schools Implementation Grant is for the Community Schools grantee to establish, operate, and sustain the community schools framework pursuant the Community Schools Act. The school district shall establish and maintain a community-wide leadership team and must sustain the Community Schools strategy once the implementation grant funds expire. The community school shall establish and maintain a site-based leadership team.

Community School Framework

The community school framework shall

1. Ensure the use of evidence-based strategies and best practices that support students, families, and communities in ensuring student success;
2. Include the four pillars of community schools:
 - (a) integrated student supports
 - (b) expanded and enriched learning time and opportunities
 - (c) active family and community engagement
 - (d) collaborative leadership and practices;
3. Include a lead partner agency to help coordinate programs and services and employ a full-time community school coordinator to:
 - (a) implement the community school framework;
 - (b) lead the needs and assets assessment;
 - (c) facilitate communication between community schools and partners as a stakeholder- and community-driven approach to problem solving;
 - (d) guide data-informed, continuous improvement;
 - (e) manage data collection; and
 - (f) align, leverage, and coordinate resources for student and family success

4. Include an annual needs assessment and asset mapping process that
 - (a) determines the local needs and assets of community resources;
 - (b) is conducted by the community school coordinator;
 - (c) is informed by the site-based leadership team; and

- (d) relates to the effective alignment and delivery of programs within the community school and community school framework.

Reporting Requirements

1. An evidence-based community school initiative shall use a rigorous, transparent, equitable, and evidence-based evaluation system to assess the effectiveness of the implementation phase of the community school initiative. Refer to the New Mexico Community Schools Guide and the ECHO for Community Schools library for additional guidance. Please contact Marangellie Trujillo if you have any questions.
2. Prior to the starting of each quarter (e.g., quarter 1 is from July 1 to September 30), the grantee shall update its strategic implementation plan by focus area and community school pillar and submit the appropriate documentation to the PED.
3. The community school shall conduct ongoing needs and capacity assessments as described on the New Mexico Community Schools Guide. These assessments shall include the community supports available to address those needs if the community school plans on providing
 - a. an after-school program, then the asset mapping process must include the eligible public school's plan on how it will provide, at a minimum, a United States Department of Agriculture (USDA) afterschool snack program. After school meal programs are preferred and are available through the Children Youth and Families Department Child and Adult Care Food Program (CACFP), see At-Risk Afterschool Meal Program; and the Public Education Department Student Nutrition Program see <https://webnew.ped.state.nm.us/bureaus/student-success-wellness/nutrition/>
 - b. a summer program, then the asset mapping process must include the eligible public school's plan as to how it will provide summer meals through the Seamless Summer Option, operated by the school district through the Public Education Department or the Summer Food Service Program operated by the Children Youth and Families Department CACFP.
4. The implementation of programs and services must be aligned to the barriers identified in the needs assessment. The community school shall establish and implement a data system where quantitative and qualitative data are used to make collaborative decisions as part of a continuous improvement process.
 - a. In accordance with 22-8-13, NMSA 1978, the community school shall submit community school data through the Student Teacher Accountability Reporting System (STARS) each reporting period (40-day, 80-day, 120-day, EOY) and/or in the format required by the PED,
5. At the end of each school year, the grantee shall provide solid evidence and satisfactory documentation to the PED that the following focus areas have been developed:
 - a. Vision and strategic plan
 - b. Leadership teams
 - c. Needs and capacity assessments

- d. Space and facilities
- e. Research and Evaluation
- f. Sustainability

The grantee shall complete a progress report in the format required by the PED.

6. The bi-monthly attendance of principals and community schools coordinators at the ECHO for Community Schools virtual community of practice sessions is required.

DEFINITIONS

Asset mapping	An assessment of a school and the community, including organizations, people, partnerships, facilities, funding, and policies. An asset assessment provides information about the strengths and resources of a school and community.
Community school coordinator	A full-time person employed by the lead partner agency who works within a community school as part of the site-based leadership team.
Community-wide leadership team	A team at the LEA level that is responsible for guiding the visions, policy, resources alignment, oversight of implementation, and goal-setting for community school initiatives with an LEA. This team shall include representatives from the LEA, educators, teacher unions, school administrators, students, and family members from eligible schools, system-level partners—including community members, philanthropic organizations, and local and Tribal governments.
Lead partner agency	The agency that employs the community school coordinator and works collaboratively with the community school coordinator, the school principal, the site-based leadership team, and any established community partners, to assess, plan, and carry out the community school framework.
Needs assessment	A systematic process for determining and addressing needs/gaps between current conditions and those conditions that are desired.
Site-based leadership team	An interdisciplinary, school-based leadership team that includes the school principal, the community school coordinator, teachers, other school employees, families, community partners, tribal partners, nonprofit organizations, unions, and neighboring community residents that guides collaborative planning, implementation, and oversight.

ALLOWABLE USES OF FUNDING

The grantee must use this award to fund the strategic implementation plan shared on the grant application or renewal. Funds may be used as follows:

- Salary and benefits for Community Schools (CS) coordinator, manager, other support*
- Stipends for Leadership Team
- Additional compensation for teachers and instructional assistants that provide additional student support
- Evidence-based professional development
- Data processing*
- Needs assessment, asset mapping, strategic planning consultant*
- Non-employee stipends
- Provision of adult learning sessions; rent of rooms outside public facilities or other agencies providing these services

Community Schools Implementation Grant Award

July 1, 2021

Page 4 of 6

- Registration fees
- Student leadership participation
- Technical assistance from other community schools, for needs assessment, asset mapping, and strategic planning*
- Facilitation and guest speakers for family engagement and adult learning sessions
- Textbooks for diverse populations that the community school is serving
- Software
- Supplies and materials specific to community schools, family and community engagement
- Equipment

*Allowable costs for FY22 allocation for Hot Springs High School, Sierra Middle School, and Southern Heights Elementary School.

The table below provides LEA Name's State appropriation for the Community Schools Implementation Grant on behalf of the school site(s) listed below. This award is designated to fund the following school(s) at the respective funding level as identified. *Financial reporting of expenditures at the cost center level per school is required.*

School	Award Amount
Arrey Elementary School	\$150,000.00
Eugene Field Elementary Community School	\$150,000.00
Hot Springs High School	\$97,210.79
Santa Fe High School	\$150,000.00
Santa Rosa High School	\$150,000.00
Sierra Middle School	\$97,210.79
Southern Heights Elementary School	\$97,210.79
Total	\$974,254.87

Indirect Cost Rate

Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

Non-Eligible Costs

The following are not allowable uses of these funds:

Support for existing athletic programs (while a physical activity component can be part of the after school program, use of these funds to support existing athletic programs are prohibited).

Purchase of food for snacks or meals (the district is encouraged to apply for separate after school snack or afterschool meal funding available through the PED Student Success and Wellness Bureau's After-School Snack Program or Children Youth and Families Department). Purchase of food during field trips may be allowable with prior PED approval.

FISCAL REQUIREMENTS

Reporting Requirements

Please review Exhibit A, and submit a BAR through OBMS for the appropriate amount using fund code 24124 and revenue object code 43202. Please adhere to the following timelines and cited statutory regulations, required for budgeting, obligation, and RfR submission:

- Submit your BAR, and a copy of this letter, including Exhibit A, through OBMS by February 18, 2022.
- Pursuant to NMSA 6-5-3, the appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.
- NMAC 6.20.2.10 BUDGET MAINTENANCE STANDARDS:
 1. Budget adjustment requests shall be submitted on the most current form prescribed by the department. The school district shall maintain a log of all budget adjustment requests to account for status, numerical sequence, and timely approval at each level. The log is to be retained for audit purposes.
 2. School districts shall submit budget adjustment requests for the operating budget to the department for budget increases, budget decreases, transfers between functional categories, and transfers from the emergency reserve account. Expenditures shall not be made by the school district until budget authority has been established and approval received from the department. Budget adjustments shall not be incorporated into the school district's accounting system until approval is received by the department.
 3. School districts shall submit periodic financial reports to the department using the department-approved format. Reporting shall be either monthly or quarterly. Required reporting frequency may be changed by the department at any time during the year. Reports are due at the department by the last working day of the month following the end of the required reporting period, unless extended to a later date by the secretary of education.

[02-03-93, 11-01-97, 01-15-99; 6.20.2.24 NMAC - Rn, 6 NMAC 2.2.1.24, 05-31-01; A, 10-15-03; A, 11-30-06]

- REQUESTS FOR REIMBURSEMENT:
 1. Fiscal documentation in the form of a detailed expenditure report, as required by the PED, must be submitted with each request for reimbursement that provides: 1) time/date; 2) original, adjustments and current budget amounts; 3) current and year-to-date expenditures; 4) budget balance (budget minus expenditures); 5) encumbrances; 6) budget balance that represents the budget, minus the expenditures, plus encumbrances; and 7) remaining budget balance percentage.

Submissions should also include (as appropriate):

2. Pre-approved subcontracts and invoices with detailed breakdown of services provided; and
3. Supporting documentation for the following expenditure categories:

- a. In-Person Professional Development
 - i. Agenda
 - ii. Itemized Travel Expenditure Summary
 - iii. Receipts if Traveling Based on Actuals
 - iv. Attendance Sign-In Roster (if applicable)
- b. Virtual Professional Development
 - i. Agenda – Identifies course, providing description, dates and time of course
 - ii. Certificate of Completion from provider containing
 1. company logo or letterhead authenticating service provider
 2. Identifies professional development course, dates and time
 3. Prints full name of attendee
 - iii. If Certificate of Completion not available
 1. Electronic Sign In Roster
 2. Lists each attendee by full name, date and time of log in and log out, course time duration
- c. Supplies
 - i. Invoices, packing slips (upon request)
- d. Equipment \geq \$5K
 - i. Signed PED Equipment \geq \$5,000 Preapproval to Purchase Form
<https://webnew.ped.state.nm.us/bureaus/administrative-services/fiscal-grants-management/>
 - ii. Invoice

Items purchased or expenditures for deliverables must be traceable to line items included in the original, PED-approved budget.

Closeout Procedures

The final day to submit RFRs in OBMS for FY21-22 is **July 7, 2022**.

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: 033-000-2122-0018-1
Fund Type: Flowthrough

Adjustment Type: Increase

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24316.0000.44500 \$90,078

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$90,078	\$90,078	
Sub Total							\$90,078		
Indirect Cost									
DOC. TOTAL							\$90,078		

Justification:

Increase per award letter

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.



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

KURT STEINHAUS, Ed.D.
SECRETARY OF EDUCATION, DESIGNATE

MICHELLE LUJAN GRISHAM
GOVERNOR

January 12, 2022

MEMORANDUM

TO: Superintendents, Charter School Leaders

FROM: Katarina Sandoval, Deputy Secretary of Academic Engagement and Student Success

DS
KS

RE: **Governors Emergency Education Relief Fund_Federal Sub-award_Air Quality (24316)**

The New Mexico Public Education Department (PED) has previously awarded federal funding for Air Quality through the Elementary and Secondary School Emergency Relief Fund (ESSER II) for FY21-22. This notification is to award an additional federal sub-award for funding through the Governors Emergency Education Relief Fund for air quality improvements related to COVID-19. In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this sub-award. All entities receiving this sub-award through PED, as listed on Exhibit B are sub-recipients of the following federal funding:

Subrecipient's name	See Exhibit B
Subrecipient's DUNS number	See Exhibit B
Federal Award Identification Number (FAIN)	S425C210021
Federal award date	01/08/2021
Sub-award period of performance start and end dates	01/08/2021 - 9/30/2023
Sub-award budget period start and end dates	07/01/2021 - 6/30/2022
Amount of federal funds obligated by this sub-award	See Exhibit B
Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit B
Total amount of the federal award committed to subrecipient	See Exhibit B
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Governors Emergency Education Relief Fund

Federal awarding agency	United States Dept. of Education to NM Department of Finance and Administration (Federal subrecipient)
Contact information for awarding official	Frank T. Brogan, Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
CFDA number and name	84.425C Governors Emergency Education Relief Fund
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	N/A

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

Reporting Requirements

1) The funding for this award must be used specifically for expenditures related to air quality improvements specifically related to COVID-19. Below is a list of allowable expenditures:

- Purchasing portable HEPA air purification units and filters (must meet PED minimum specifications)
- Purchasing MERV-13 (or higher) filters for your HVAC system and ACs
- Purchasing fans
- Repairing windows and/or doors so that they can open to let fresh air in
- Purchasing equipment to run outdoor classes
- Other spending that supports the repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door repair.

2) Please submit a BAR through OBMS for the award amount using fund code **24316** and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- Submit your BAR with a copy of this letter and a signed copy of the assurances document through OBMS by **February 28, 2022**.
- The final award amounts in Exhibit B shall be **expended and liquidated by June 30, 2022**.

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-id.x?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

- Pursuant to NMSA 6-5-3, the **appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.**

Indirect Cost Rate

As noted within the Request for Application (RFA) between PED, indirect costs are not applicable to this grant award. The provision of services related to activities, clearly and directly linked to meeting the objectives of this grant, are applicable and shall be budgeted according to the approved RFA.

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified on Exhibit B, attached to this subaward, must permit PED and auditors access to records and financial statements as necessary.

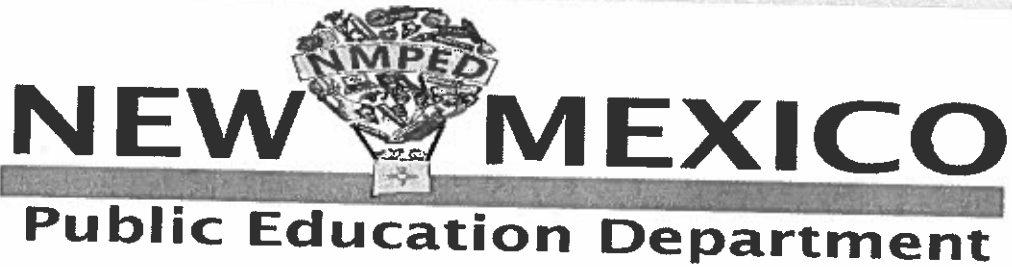
Closeout Procedures

- The final day to submit request for reimbursements for this award is **July 7, 2022.**

If you have any questions regarding your air quality federal subaward, please contact Amanda Lupardus, Financial Coordinator, Amanda.lupardus@state.nm.us (505) 677-6692. To reach the Fiscal Grants Management Bureau, please contact Susan Lucero, susan.lucero@state.nm.us, (505) 827-3848.

Enc.: Exhibit B

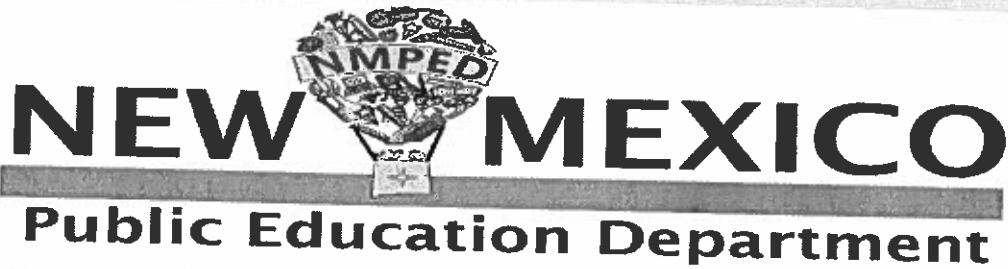
EXHIBIT B (24316 - FINAL FY21-22)



USDE - CARES ACT/ESSER II AND GEER II AIR QUALITY (24316) FINAL AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Amount of federal funds previously obligated by this sub-award to subrecipient	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
			FY21-22 FINAL ALLOCATION (ESSER II)	FY21-22 FINAL ALLOCATION (GEER II)	FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT		
46	Alamogordo Public Schools	18-258-3021	\$ 59,320	\$ 58,904	\$ 118,223.86	\$ 118,224	\$ 59,320	\$ 58,904
1	Albuquerque Public Schools	07-341-3544	\$ 702,423	\$ 696,867	\$ 1,399,289.92	\$ 1,399,290	\$ 731,176	\$ 668,114
749-001	ACE Leadership High School	96-274-0242	\$ 3,209	\$ 3,193	\$ 6,401.66	\$ 6,402	\$ 3,209	\$ 3,193
090-001	ABQ Charter Academy	06-811-8481	\$ 4,126	\$ 4,098	\$ 8,223.83	\$ 8,224	\$ 4,126	\$ 4,098
01015016	ABQ Talent Development Academy	02-793-2345	\$ -	\$ 2,632	\$ 2,631.91	\$ 2,632	\$ -	\$ 2,632
01015116	Alice King Community School (The)	80-019-5880	\$ 4,668	\$ 4,833	\$ 9,300.96	\$ 9,301	\$ 4,668	\$ 4,633
01015118	Christine Duncan Heritage Academy	80-051-9105	\$ 4,259	\$ 4,229	\$ 8,487.77	\$ 8,488	\$ -	\$ 8,488
507-001	Cien Aguas International School	01-452-6223	\$ -	\$ 4,414	\$ 4,413.79	\$ 4,414	\$ -	\$ 4,414
541-001	Coral Community Charter School	03-593-4663	\$ 3,203	\$ 3,187	\$ 6,389.97	\$ 6,390	\$ 3,203	\$ 3,187
01015028	Corrales International School	01-978-1001	\$ 3,431	\$ 3,412	\$ 6,842.84	\$ 6,843	\$ -	\$ 6,843
502-001	Cottonwood Classical Preparatory School	82-700-2838	\$ 6,451	\$ 6,392	\$ 12,843.07	\$ 12,843	\$ 6,451	\$ 6,392
01015063	Digital Arts and Technology Academy	80-736-3424	\$ 3,794	\$ 3,770	\$ 7,564.49	\$ 7,564	\$ -	\$ 7,564
526-001	East Mountain High School	00-186-8558	\$ 4,166	\$ 4,138	\$ 8,303.68	\$ 8,304	\$ 4,166	\$ 4,138
01015089	El Camino Real Academy	80-844-7457	\$ 3,610	\$ 3,588	\$ 7,198.32	\$ 7,198	\$ 3,610	\$ 3,588
514-001	Gilbert L. Sena Charter High School	18-762-1177	\$ 2,747	\$ 2,737	\$ 5,484.23	\$ 5,484	\$ 2,747	\$ 2,737
01015030	Gordon Bernell Charter School	26-126-9320	\$ 3,105	\$ 3,090	\$ 6,195.19	\$ 6,195	\$ 3,105	\$ 3,090
553-001	Health Leadership High School	96-274-0242	\$ -	\$ 3,059	\$ 3,058.88	\$ 3,059	\$ -	\$ 3,059
508-001	International School at Mesa del Sol (The)	83-162-7521	\$ 3,745	\$ -	\$ 3,745.00	\$ 3,745	\$ 3,745	\$ -
01015081	La Academia de Esperanza Charter School	13-240-4406	\$ -	\$ 3,406	\$ 3,406.14	\$ 3,406	\$ -	\$ 3,406
01015017	Los Puentes Charter School	11-776-8387	\$ -	\$ 2,746	\$ 2,745.77	\$ 2,746	\$ -	\$ 2,746

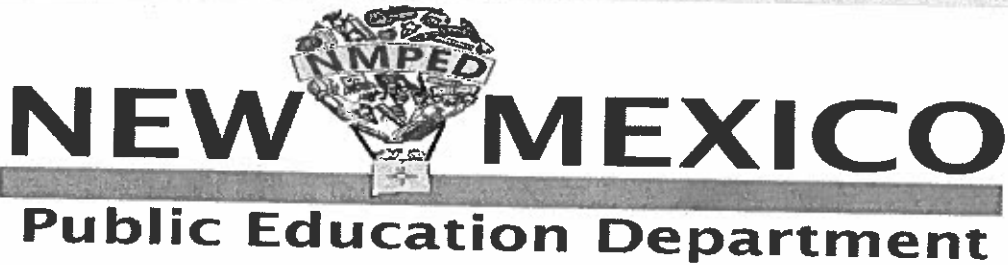
EXHIBIT B (24316 - FINAL FY21-22)



USDE - CARES ACT/ESSER II AND GEER II AIR QUALITY (24316) FINAL AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Amount of federal funds previously obligated by this sub-award to subrecipient		Amount of federal funds obligated by this sub-award to subrecipient		Total amount of federal funds obligated to subrecipient including current financial obligation		Total amount of the federal award committed to subrecipient	
			FY21-22 FINAL ALLOCATION (ESSER II)	FY21-22 FINAL ALLOCATION (GEER II)	FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAW		
01015095	Montessori of the Rio Grande Charter	18-762-1896	\$ 3,070	\$ -	\$ 3,070.00	\$ 3,070	\$ 3,070	\$ -	\$ -	
01015098	Mountain Mahogany Community School	60-674-2794	\$ 3,258	\$ 3,241	\$ 6,499.05	\$ 6,499	\$ 6,499	\$ -	\$ -	
01015006	Naive American Community Academy	62-355-5989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,499	
506-001	New America School	07-922-2757	\$ 4,870	\$ 4,832	\$ 9,702.21	\$ 9,702	\$ 4,870	\$ -	\$ -	
534-001	New Mexico Intamational School	98-912-9597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,832	
01015039	Mark Armijo Academy	10-991-9808	\$ 4,201	\$ 4,172	\$ 8,372.84	\$ 8,373	\$ -	\$ -	\$ -	
01015047	Public Academy for Performing Arts	12-356-4721	\$ 4,570	\$ 4,536	\$ 9,106.18	\$ 9,106	\$ -	\$ -	\$ 8,373	
01015051	Robert F. Kennedy Charter School	04-097-0761	\$ 3,887	\$ 3,862	\$ 7,748.58	\$ 7,749	\$ 3,887	\$ -	\$ 9,106	
750-001	Siembra Leadership High School	08-055-0975	\$ 3,018	\$ 3,005	\$ 6,022.80	\$ 6,023	\$ -	\$ -	\$ 3,862	
01015025	South Valley Academy	83-050-5009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,023	
561-001	Technology Leadership High School	08-025-4950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-709	Voz Collegiate Preparatory	11-773-2101	\$ -	\$ 2,615	\$ 2,614.83	\$ 2,615	\$ -	\$ -	\$ -	
545-001	William W. & Josephine Dorn Charter Community School	07-849-6306	\$ 2,222	\$ 2,219	\$ 4,441.18	\$ 4,441	\$ -	\$ -	\$ 2,615	
	ALBUQUERQUE W/CHARTERS		\$ 782,033	\$ 788,072	\$ 1,570,105	\$ 1,570,105	\$ 782,033	\$ -	\$ 4,441	
30	Animas Public Schools	19-302-0492	\$ 6,831	\$ -	\$ 6,831.00	\$ 6,831	\$ -	\$ -	\$ 788,072	
22	Artesia Public Schools	08-447-5409	\$ 41,085	\$ -	\$ 41,085.00	\$ 41,085	\$ -	\$ -	\$ -	
64	Aztec Municipal Schools	84-923-8688	\$ 24,677	\$ 24,509	\$ 49,185.70	\$ 49,186	\$ 24,677	\$ -	\$ -	
64455001	Mosaic Academy Charter	79-372-4654	\$ 3,039	\$ 3,025	\$ 6,063.72	\$ 6,064	\$ -	\$ -	\$ 24,509	
	AZTEC W/CHARTER		\$ 27,716	\$ 27,533	\$ 55,249	\$ 55,249	\$ 24,677	\$ -	\$ 6,064	
87	Belen Consolidated Schools	18-260-2854	\$ 42,480	\$ -	\$ 42,480.00	\$ 42,480	\$ 42,480	\$ -	\$ 30,572	

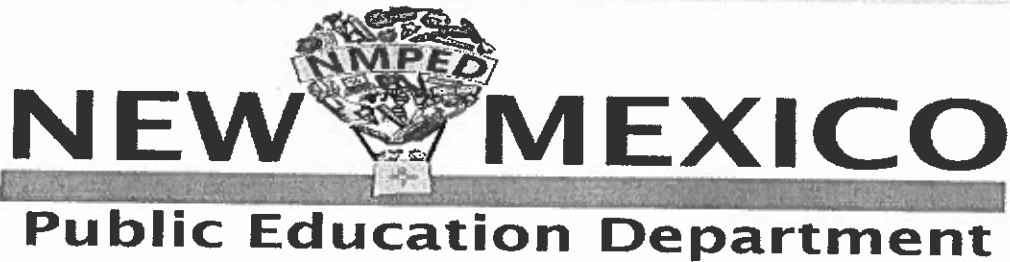
EXHIBIT B (24316 - FINAL FY21-22)



USDE - CARES ACT/ESSER II AND GEER II, AIR QUALITY (24316) FINAL AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Amount of federal funds previously obligated by this sub-award to subrecipient	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
			FY21-22 FINAL ALLOCATION (ESSER II)	FY21-22 FINAL ALLOCATION (GEER II)	FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT		
61	Bernalillo Public Schools	83-560-4893	\$ -	\$ 35,116	\$ 35,116.05	\$ 35,116		\$ 35,116
66	Bloomfield Schools	84-923-8746	\$ 28,135	\$ 27,948	\$ 56,082.58	\$ 56,083	\$ 28,135	\$ 27,948
40	Capitan Municipal Schools	18-421-8832	\$ 8,331	\$ 8,300	\$ 16,630.93	\$ 16,831	\$ 8,331	\$ 8,300
20	Carlsbad Municipal Schools	08-447-5656	\$ 61,149	\$ 60,655	\$ 121,804.10	\$ 121,804	\$ 61,149	\$ 60,655
20155001	Jefferson Montessori Academy	11-954-1493	\$ -	\$ 3,398	\$ 3,397.80	\$ 3,398		\$ 3,398
005-020	Pecos Connections Academy	07-548-0516	\$ -	\$ 13,252	\$ 13,252.00	\$ 13,252		\$ 13,252
	CARLSBAD W/CHARTERS		\$ 61,149	\$ 77,305	\$ 138,454	\$ 138,454	\$ 61,149	\$ 77,305
37	Camizozo Municipal Schools	18-237-1179	\$ -	\$ 6,786	\$ 6,785.62	\$ 6,786		\$ 6,786
67	Central Consolidated Schools	12-292-8351	\$ 58,516	\$ -	\$ 58,516.00	\$ 58,516	\$ 58,516	\$ -
559-001	Dream Diné Charter School	07-976-8798	\$ 2,164	\$ 2,162	\$ 4,326.25	\$ 4,326	\$ 2,164	\$ 2,162
	CENTRAL W/CHARTER		\$ 60,680	\$ 2,162	\$ 62,842	\$ 62,842	\$ 60,680	\$ 2,162
53	Chama Valley Independent Schools	08-526-8324	\$ 10,065	\$ 10,038	\$ 20,103.05	\$ 20,103	\$ 10,065	\$ 10,038
8	Cimarron Municipal Schools	02-493-6650	\$ 11,853	\$ 11,829	\$ 23,681.84	\$ 23,682	\$ 11,853	\$ 11,829
08075003	Moreno Valley High School	60-590-0997	\$ 2,363	\$ 2,359	\$ 4,721.65	\$ 4,722		\$ 4,722
	CIMARRON W/CHARTER		\$ 14,218	\$ 14,187	\$ 28,403	\$ 28,403	\$ 11,853	\$ 16,550
84	Clayton Municipal Schools	10-005-3867	\$ 10,161	\$ -	\$ 10,161.00	\$ 10,161	\$ 10,161	\$ -
48	Cloudcroft Municipal Schools	83-560-4869	\$ 8,132	\$ -	\$ 8,132.00	\$ 8,132	\$ 8,132	\$ -
12	Clovis Municipal Schools	98-318-6288	\$ -	\$ -	\$ -	\$ -		\$ -
24	Cobre Consolidated Schools	03-608-3897	\$ 17,820	\$ 17,743	\$ 35,562.70	\$ 35,563	\$ 17,820	\$ 17,743
38	Corona Public Schools	19-302-0542	\$ -	\$ -	\$ -	\$ -		\$ -

EXHIBIT B (24316 - FINAL FY21-22)

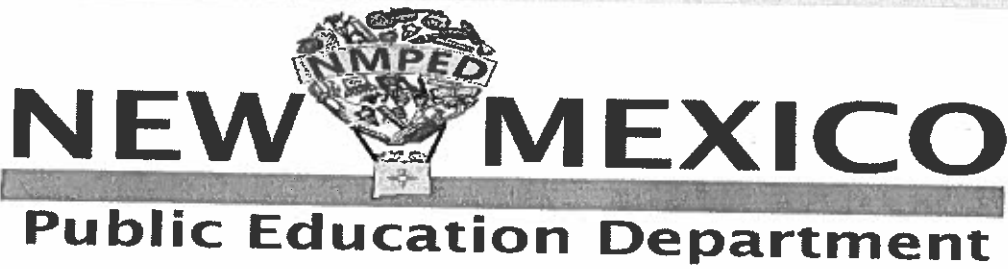


NEW MEXICO
Public Education Department

USDE - CARES ACT/ESSER II AND GEER II_AIR QUALITY (24316) FINAL AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Amount of federal funds previously obligated by this sub-award to subrecipient	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
			FY21-22 FINAL ALLOCATION (ESSER II)	FY21-22 FINAL ALLOCATION (GEER II)	FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT		
62	Cuba Independent Schools	05-442-5566	\$ 9,387	\$ 9,342	\$ 18,728.73	\$ 18,729	\$ 9,387	\$ 9,342
42	Deming Public Schools	09-414-1264	\$ 47,821	\$ 47,451	\$ 95,272.12	\$ 95,272	\$ 47,821	\$ 47,451
42299006	Deming Cesar Chavez Charter High School	62-381-5243	\$ 2,756	\$ -	\$ 2,756.00	\$ 2,756		\$ 2,756
	DEMING W/CHARTER		\$ 50,577	\$ 47,451	\$ 98,028	\$ 98,028	\$ 47,821	\$ 50,207
85	Des Moines Municipal Schools	04-798-4141	\$ 4,495	\$ 4,488	\$ 8,983.17	\$ 8,983	\$ 4,495	\$ 4,488
6	Dexter Consolidated Schools	09-413-7593	\$ -	\$ 10,620	\$ 10,619.78	\$ 10,620		\$ 10,620
60	Dora Consolidated Schools	18-463-9516	\$ 5,200	\$ 5,184	\$ 10,384.12	\$ 10,384	\$ 5,200	\$ 5,184
54	Dulce Independent Schools	84-979-7519	\$ 9,482	\$ 9,436	\$ 18,917.68	\$ 18,918	\$ 9,482	\$ 9,436
58	Elida Municipal Schools	12-317-8006	\$ -	\$ 4,901	\$ 4,900.90	\$ 4,901		\$ 4,901
55	Española Public Schools	15-937-4156	\$ 43,532	\$ -	\$ 43,532.00	\$ 43,532	\$ 43,532	\$ -
80	Estancia Municipal Schools	79-748-2341	\$ 13,113	\$ 13,071	\$ 26,184.31	\$ 26,184	\$ 13,113	\$ 13,071
32	Eunice Public Schools	04-612-5043	\$ -	\$ -	\$ -	\$ -		\$ -
65	Farmington Municipal Schools	06-972-0043	\$ 96,582	\$ 95,777	\$ 192,358.77	\$ 192,359	\$ 96,582	\$ 95,777
59	Floyd Municipal Schools	80-048-6008	\$ 7,163	\$ -	\$ 7,163.00	\$ 7,163	\$ 7,163	\$ -
16	Fort Sumner Municipal Schools	10-079-5657	\$ 7,450	\$ 7,430	\$ 14,880.34	\$ 14,880		\$ 14,880
19	Gadsden Independent Schools	08-766-7267	\$ -	\$ 116,643	\$ 116,643.08	\$ 116,643		\$ 116,643
43	Gallup-McKinley County Schools	06-941-2153	\$ 132,032	\$ 131,128	\$ 263,159.72	\$ 263,160	\$ 132,032	\$ 131,128
15	Grady Municipal Schools	15-937-1376	\$ 6,955	\$ -	\$ 6,955.00	\$ 6,955		\$ 6,955
88	Grants/Cibola County Schools	06-063-2940	\$ 39,819	\$ 39,582	\$ 79,401.49	\$ 79,401	\$ 39,819	\$ 39,582
5	Hagerman Municipal Schools	96-399-3667	\$ 8,146	\$ 8,118	\$ 16,263.76	\$ 16,264	\$ 8,146	\$ 8,118

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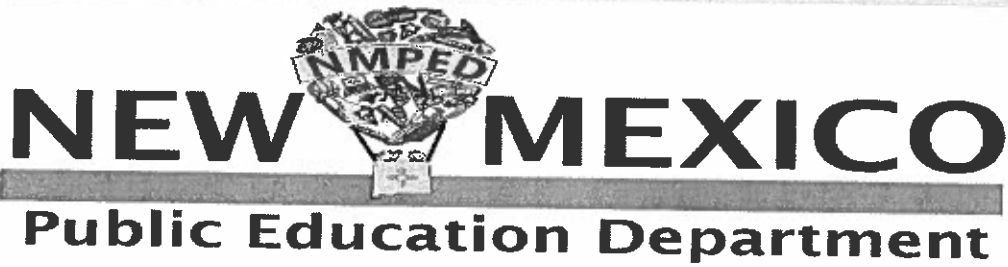


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Public Education Department

USDE - CARES ACT/ESSER II AND GEER II_AIR QUALITY (24316) FINAL AWARD FY21-22

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			FY21-22 FINAL ALLOCATION (ESSER II)	FY21-22 FINAL ALLOCATION (GEER II)	FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAW
18	Hatch Valley Public Schools	00-877-9949	\$ 16,772	\$ 16,682	\$ 33,454.03	\$ 33,454	\$ 16,772	\$ 16,682
33	Hobbs Municipal Schools	06-897-3627	\$ 90,806	\$ 90,078	\$ 180,884.19	\$ 180,884	\$ 90,806	\$ 90,078
39	Hondo Valley Public Schools	07-915-3107	\$ 4,756	\$ 4,746	\$ 9,501.77	\$ 9,502	\$ 4,756	\$ 4,746
50	House Municipal Schools	18-421-8046	\$ -	\$ 6,327	\$ 6,327.34	\$ 6,327		\$ 6,327
34	Jal Public Schools	07-486-5429	\$ -	\$ -	\$ -	\$ -		\$ -
56	Jemez Mountain Public Schools	10-066-3558	\$ 9,134	\$ 7,119	\$ 16,252.65	\$ 16,253	\$ 8,842	\$ 7,411
63	Jemez Valley Public Schools	19-569-1175	\$ -	\$ -	\$ -	\$ -		\$ -
63435004	San Diego Riverside Charter School	17-678-8230	\$ -	\$ 2,464	\$ 2,463.97	\$ 2,464		\$ 2,464
	JEMEZ VALLEY W/CHARTER		\$ -	\$ 2,464	\$ 2,464	\$ 2,464		\$ 2,464
7	Lake Arthur Municipal Schools	10-079-6135	\$ 6,600	\$ 6,592	\$ 13,192.06	\$ 13,192	\$ 6,600	\$ 6,592
17	Las Cruces Public Schools	09-413-8740	\$ 212,330	\$ 210,572	\$ 422,902.14	\$ 422,902	\$ 212,330	\$ 210,572
69	Las Vegas City Public Schools	10-005-3990	\$ 19,412	\$ -	\$ 19,412.00	\$ 19,412	\$ 19,412	\$ -
51	Logan Municipal Schools	10-278-4170	\$ 7,705	\$ 7,682	\$ 15,387.25	\$ 15,387	\$ 7,705	\$ 7,682
29	Lordsburg Municipal Schools	09-413-5670	\$ 10,501	\$ -	\$ 10,501.00	\$ 10,501	\$ 10,501	\$ -
41	Los Alamos Public Schools	07-338-7409	\$ 35,901	\$ -	\$ 35,901.00	\$ 35,901	\$ 35,901	\$ -
86	Los Lunas Public Schools	08-146-6427	\$ 77,277	\$ -	\$ 77,277.00	\$ 77,277	\$ 77,277	\$ -
21	Loving Municipal Schools	10-060-5997	\$ -	\$ -	\$ -	\$ -		\$ -
31	Lovington Municipal Schools	12-351-4762	\$ 39,999	\$ 39,733	\$ 79,731.98	\$ 79,732	\$ 39,999	\$ 39,733
75	Magdalena Municipal Schools	07-645-1756	\$ -	\$ 7,524	\$ 7,524.27	\$ 7,524		\$ 7,524
11	Maxwell Municipal Schools	10-005-4055	\$ 6,663	\$ 6,655	\$ 13,317.88	\$ 13,318	\$ 6,663	\$ 6,655


EXHIBIT B (24316 - FINAL FY21-22)



USDE - CARES ACT/ESSER II AND GEER II_AIR QUALITY (24316) FINAL AWARD FY21-22

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			FY21-22 FINAL ALLOCATION (ESSER II)	FY21-22 FINAL ALLOCATION (GEER II)	FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
14	Melrose Municipal Schools	10-060-6003	\$ 7,543	\$ 7,523	\$ 15,065.85	\$ 15,066	\$ 7,543	\$ 7,523
78	Mesa Vista Consolidated Schools	05-821-1590	\$ 9,353	\$ 9,335	\$ 18,687.98	\$ 18,688	\$ 9,353	\$ 9,335
44	Mora Independent Schools	09-414-3401	\$ 10,293	\$ 10,283	\$ 20,555.92	\$ 20,556	\$ 10,293	\$ 10,263
81	Moriarty-Edgewood School District	01-122-4219	\$ 24,240	\$ 24,077	\$ 48,317.47	\$ 48,317	\$ 24,240	\$ 24,077
28	Mosquero Municipal Schools	10-066-3608	\$ 4,594	\$ 4,586	\$ 9,180.37	\$ 9,180	\$ 4,594	\$ 4,586
82	Mountainair Public Schools	12-361-3127	\$ 7,238	\$ 7,221	\$ 14,459.13	\$ 14,459	\$ 7,238	\$ 7,221
70	Pecos Independent School District	05-494-0481	\$ 8,781	\$ 8,744	\$ 17,524.97	\$ 17,525	\$ 8,781	\$ 8,744
77	Peñasco Independent Schools	79-937-8146	\$ 7,838	\$ 7,813	\$ 15,651.19	\$ 15,651	\$ 7,838	\$ 7,813
72	Pojoaque Valley Public Schools	08-195-9579	\$ 20,032	\$ 19,899	\$ 39,930.51	\$ 39,931	\$ 20,032	\$ 19,899
57	Portales Municipal Schools	12-361-1816	\$ 26,283	\$ -	\$ 26,283.00	\$ 26,283	\$ 26,283	\$ -
3	Quemado Independent Schools	01-682-0532	\$ 6,887	\$ 6,875	\$ 13,762.28	\$ 13,762	\$ 6,887	\$ 6,875
79	Questa Independent Schools	86-767-6298	\$ -	\$ 11,557	\$ 11,557.01	\$ 11,557	\$ -	\$ 11,557
9	Raton Public Schools	12-296-2160	\$ 10,696	\$ 10,634	\$ 21,330.01	\$ 21,330	\$ 10,696	\$ 10,634
2	Reserve Independent Schools	12-75-71342	\$ 4,580	\$ 4,572	\$ 9,152.14	\$ 9,152	\$ 4,580	\$ 4,572
83	Rio Rancho Public Schools	83-560-4810	\$ 131,559	\$ 130,316	\$ 261,874.91	\$ 261,875	\$ 131,559	\$ 130,316
4	Roswell Independent Schools	07-136-5249	\$ 89,722	\$ 89,008	\$ 178,729.93	\$ 178,730	\$ 89,722	\$ 89,008
4055009	Sidney Gutierrez Middle School	12-127-4950	\$ 3,131	\$ 3,116	\$ 6,246.81	\$ 6,247	\$ 3,131	\$ 3,116
	ROSWELL W/CHARTER		\$ 92,853	\$ 92,124	\$ 184,977	\$ 184,977	\$ 92,853	\$ 92,124
27	Roy Municipal Schools	12-334-4574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Ruidoso Municipal Schools	10-155-4744	\$ 17,976	\$ 17,843	\$ 35,819.01	\$ 35,819	\$ 17,976	\$ 17,843

EXHIBIT B (24316 - FINAL FY21-22)



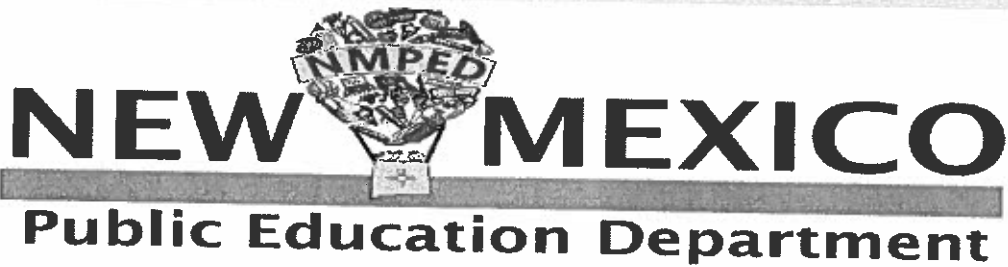
NEW MEXICO

Public Education Department

USDE - CARES ACT/ESSER II AND GEER II_AIR QUALITY (24316) FINAL AWARD FY21-22

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			FY21-22 FINAL ALLOCATION (ESSER II)	FY21-22 FINAL ALLOCATION (GEER II)	FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT		
52	San Jon Municipal Schools	10-060-6029	\$ 6,619	\$ 6,611	\$ 13,229.56	\$ 13,230	\$ 6,619	\$ 6,611
71	Santa Fe Public Schools	09-714-4261	\$ 122,872	\$ 121,983	\$ 244,855.45	\$ 244,855	\$ 127,053	\$ 117,802
71495024	Academy for Technology and the Classics	84-386-1738	\$ 4,181	\$ 4,152	\$ 8,332.91	\$ 8,333		
	SANTA FE W/CHARTER		\$ 127,053	\$ 126,136	\$ 253,189	\$ 253,188	\$ 127,053	\$ 126,136
25	Santa Rosa Consolidated Schools	03-612-5920	\$ -	\$ 13,325	\$ 13,324.65	\$ 13,325		\$ 13,325
23	Silver Consolidated School District	78-047-0423	\$ 28,925	\$ 28,753	\$ 57,678.50	\$ 57,678	\$ 28,925	\$ 28,753
74	Socorro Consolidated Schools	04-070-5303	\$ 17,736	\$ 17,633	\$ 35,368.74	\$ 35,369	\$ 20,717	\$ 14,652
74535003	Cottonwood Valley Charter School	04-309-5353	\$ 2,981	\$ 2,968	\$ 5,948.79	\$ 5,949		\$ 5,949
	SOCORRO W/CHARTER		\$ 20,717	\$ 20,601	\$ 41,318	\$ 41,318	\$ 20,717	\$ 20,601
10	Springer Municipal Schools	18-262-0369	\$ 6,762	\$ 6,751	\$ 13,513.46	\$ 13,513	\$ 6,762	\$ 6,751
76	Taos Municipal Schools	19-329-1002	\$ 25,373	\$ 25,222	\$ 50,595.11	\$ 50,595	\$ 34,156	\$ 16,439
76555006	Anansi Charter School	10-202-2386	\$ 3,093	\$ 3,079	\$ 6,171.80	\$ 6,172		\$ 6,172
76555005	Taos Municipal Charter School	19-329-1002	\$ 3,246	\$ 3,230	\$ 6,475.66	\$ 6,476		\$ 6,476
76555012	Vista Grande High School	78-054-5414	\$ 2,444	\$ -	\$ 2,444.00	\$ 2,444		\$ 2,444
	TAOS W/CHARTERS		\$ 34,156	\$ 31,531	\$ 65,687	\$ 65,687	\$ 34,156	\$ 31,531
35	Tatum Municipal Schools	10-005-4170	\$ 7,871	\$ 7,846	\$ 15,716.92	\$ 15,717	\$ 7,871	\$ 7,846
13	Texico Municipal Schools	18-261-9114	\$ 8,977	\$ -	\$ 8,977.00	\$ 8,977	\$ 8,977	\$ -
73	Truth or Consequences Municipal Schools	10-005-4196	\$ 16,580	\$ 16,493	\$ 33,072.74	\$ 33,073	\$ 16,580	\$ 16,493
49	Tucumcari Public Schools	09-414-4391	\$ 10,894	\$ 10,829	\$ 21,722.99	\$ 21,723	\$ 10,894	\$ 10,829
47	Tularosa Municipal Schools	10-837-6617	\$ 12,545	\$ 12,485	\$ 25,029.57	\$ 25,030	\$ 12,545	\$ 12,485

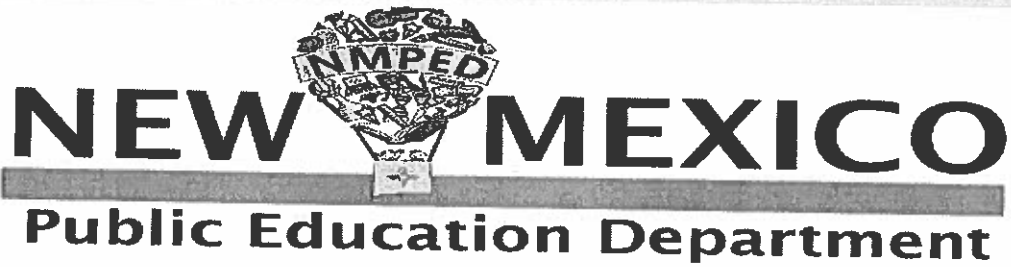
EXHIBIT B (24316 - FINAL FY21-22)



USDE - CARES ACT/ESSER II AND GEER II_AIR QUALITY (24316) FINAL AWARD FY21-22

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			FY21-22 FINAL ALLOCATION (ESSER II)	FY21-22 FINAL ALLOCATION (GEER II)	FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT		
26	Vaughn Municipal Schools	10-005-4220	\$ 4,280	\$ -	\$ 4,280.00	\$ 4,280	\$ 4,280	\$ -
45	Wagon Mound Public Schools	10-005-4238	\$ 4,430	\$ -	\$ 4,430.00	\$ 4,430	\$ -	\$ 4,430
68	West Las Vegas Public Schools	06-942-2491	\$ 26,154	\$ 26,045	\$ 52,199.48	\$ 52,199	\$ 28,541	\$ 23,658
68475004	Rio Gallinas School for Ecology and the Arts	15-850-1598	\$ 2,387	\$ 2,381	\$ 4,768.42	\$ 4,768	\$ -	\$ 4,768
	WEST LAS VEGAS W/CHARTER		\$ 28,541	\$ 28,427	\$ 56,968	\$ 56,968	\$ 28,541	\$ 28,427
89	Zuni Public School District	10-504-2907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STATE CHARTERS							
580-001	21st Century Public Academy	06-603-3031	\$ 4,022	\$ 3,995	\$ 8,017.36	\$ 8,017	\$ 4,022	\$ 3,995
579-001	ACES Technical Charter School	11-720-9902	\$ 2,260	\$ -	\$ 2,260.00	\$ 2,260	\$ 2,260	\$ -
529-001	Albuquerque Bilingual Academy	01-594-6921	\$ 4,161	\$ 4,132	\$ 8,292.99	\$ 8,293	\$ 4,161	\$ 4,132
574-001	Albuquerque Collegiate Charter School	08-120-1500	\$ -	\$ 2,737	\$ 2,737.23	\$ 2,737	\$ -	\$ 2,737
524-001	AIMS @ UNM	96-759-4388	\$ -	\$ 4,155	\$ 4,154.76	\$ 4,155	\$ -	\$ 4,155
516-001	Albuquerque School of Excellence	96-438-5368	\$ 6,939	\$ 6,873	\$ 13,812.11	\$ 13,812	\$ 6,939	\$ 6,873
517-001	Albuquerque Sign Language Academy (The)	96-259-6008	\$ -	\$ 2,632	\$ 2,631.91	\$ 2,632	\$ -	\$ 2,632
532-001	Aldo Leopold High School	82-586-2134	\$ 2,955	\$ 2,942	\$ 5,897.17	\$ 5,897	\$ 2,955	\$ 2,942
511-001	Alma d' arte Charter High School	15-834-9188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
575-001	Altura Preparatory School	08-119-8774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-001	Amy Biehl Charter High School	04-453-9596	\$ 3,575	\$ 3,554	\$ 7,129.16	\$ 7,129	\$ 3,575	\$ 3,554
520-001	ASK Academy (The)	02-763-1876	\$ 5,222	\$ -	\$ 5,222.00	\$ 5,222	\$ 5,222	\$ -
512-001	Cesar Chavez Community School	18-762-1888	\$ 3,180	\$ 3,164	\$ 6,344.20	\$ 6,344	\$ 3,180	\$ 3,164

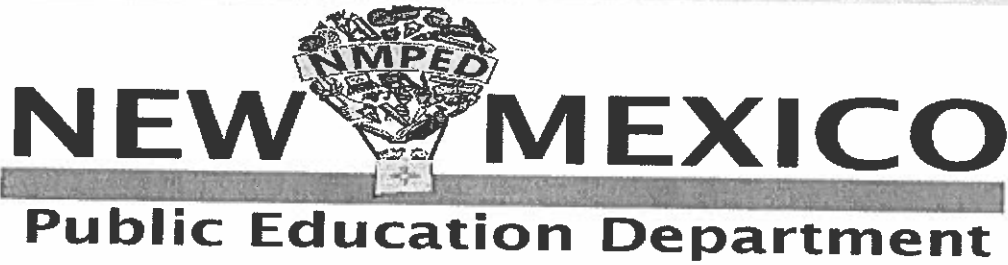
EXHIBIT B (24316 - FINAL FY21-22)



USDE - CARES ACT/ESSER II AND GEER II_AIR QUALITY (24316) FINAL AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Amount of federal funds previously obligated by this sub-award to subrecipient		Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
			FY21-22 FINAL ALLOCATION (ESSER II)	FY21-22 FINAL ALLOCATION (GEER II)	FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT		
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	08-015-4085	\$ 2,260	\$ 2,256	\$ 4,516.18	\$ 4,516	\$ 2,260	\$ 2,256
550-001	Estancia Valley Classical Academy	08-025-5234	\$ 5,404	\$ 5,359	\$ 10,762.81	\$ 10,763	\$ 5,404	\$ 5,359
557-001	Explore Academy	05-466-2018	\$ 5,525	\$ -	\$ 5,525.00	\$ 5,525	\$ 5,525	\$ -
581-001	Explore Academy - Las Cruces	11-798-3225	\$ 3,442	\$ -	\$ 3,442.00	\$ 3,442	\$ 3,442	\$ -
503-001	Horizon Academy West	79-372-5230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
573-001	Hózhó Academy	08-124-4280	\$ 4,337	\$ 4,306	\$ 8,642.62	\$ 8,643	\$ 4,337	\$ 4,306
535-001	J. Paul Taylor Academy	08-002-1416	\$ 3,154	\$ -	\$ 3,154.00	\$ 3,154	\$ 3,154	\$ -
560-001	La Academia Dolores Huerta	80-048-6081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
548-001	La Tierra Montessori School of the Arts and Sciences	07-860-4652	\$ -	\$ 2,310	\$ 2,310.26	\$ 2,310	\$ -	\$ -
567-001	Las Montañas Charter School	02-905-6318	\$ 2,889	\$ 2,877	\$ 5,765.71	\$ 5,766	\$ 2,889	\$ 2,877
519-001	MASTERS Program (The)	96-461-5798	\$ 3,532	\$ 3,511	\$ 7,043.28	\$ 7,043	\$ 3,532	\$ 3,511
547-001	McCurdy Charter School	07-873-2212	\$ 5,041	\$ 5,000	\$ 10,041.15	\$ 10,041	\$ 5,041	\$ 5,000
501-001	Media Arts Collaborative Charter School	00-424-7970	\$ 3,105	\$ 3,090	\$ 6,195.19	\$ 6,195	\$ 3,105	\$ 3,090
578-001	Middle College High School	03-747-5351	\$ 2,808	\$ 2,797	\$ 5,605.00	\$ 5,605	\$ 2,808	\$ 2,797
542-001	Mission Achievement and Success Charter School	08-055-1210	\$ 11,875	\$ 11,743	\$ 23,618.38	\$ 23,618	\$ 11,875	\$ 11,743
564-001	Monte del Sol Charter School	01-474-4200	\$ -	\$ 4,049	\$ 4,049.44	\$ 4,049	\$ -	\$ 4,049
529-001	Montessori Elementary School (The)	80-048-6230	\$ -	\$ 4,454	\$ 4,453.64	\$ 4,454	\$ -	\$ 4,454
549-001	New America School of Las Cruces	07-919-4295	\$ 3,053	\$ 3,039	\$ 6,091.95	\$ 6,092	\$ 3,053	\$ 3,039
554-001	New Mexico Connections Academy	07-920-1379	\$ -	\$ 9,281	\$ 9,281.21	\$ 9,281	\$ -	\$ 9,281
509-001	New Mexico School for the Arts	08-055-4399	\$ 3,621	\$ 3,600	\$ 7,220.70	\$ 7,221	\$ 3,621	\$ 3,600

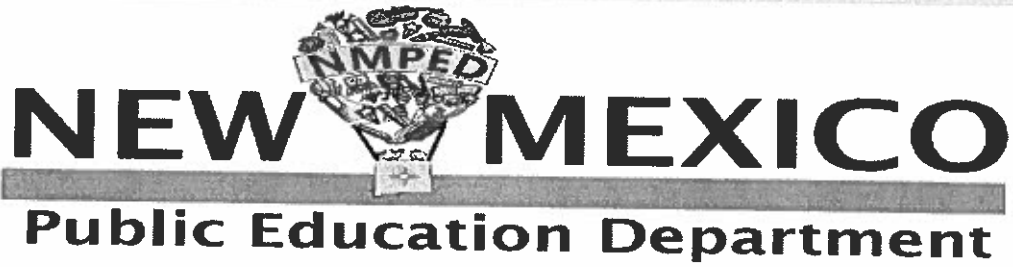
EXHIBIT B (24316 - FINAL FY21-22)



USDE - CARES ACT/ESSER II AND GEER II_AIR QUALITY (24316) FINAL AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Amount of federal funds previously obligated by this sub-award to subrecipient	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
			FY21-22 FINAL ALLOCATION (ESSER II)	FY21-22 FINAL ALLOCATION (GEER II)	FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT		
504-001	North Valley Academy	13-693-0356	\$ 4,524	\$ 4,491	\$ 9,014.64	\$ 9,015	\$ 4,524	\$ 4,491
577-001	Raices del Saber Xinachtli Community School	11-707-1791	\$ 2,363	\$ 2,359	\$ 4,721.65	\$ 4,722	\$ 2,363	\$ 2,359
539-001	Red River Valley Charter School	15-937-4347	\$ 2,421	\$ -	\$ 2,421.00	\$ 2,421	\$ 2,421	\$ -
570-001	Roots and Wings Community School	83-324-3368	\$ 2,288	\$ 2,285	\$ 4,572.64	\$ 4,573	\$ 2,288	\$ 2,285
563-001	Sandoval Academy of Bilingual Education	01-561-4185	\$ -	\$ 3,184	\$ 3,184.12	\$ 3,184	\$ -	\$ 3,184
505-001	School of Dreams Academy	82-945-6487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
568-001	Six Directions Indigenous Charter School	00-347-2448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
576-001	Solare Collegiate Charter School	11-692-6037	\$ 3,082	\$ 3,067	\$ 6,149.42	\$ 6,149	\$ 3,082	\$ 3,067
515-001	South Valley Preparatory School	96-438-4445	\$ 3,033	\$ 3,019	\$ 6,052.03	\$ 6,052	\$ 3,033	\$ 3,019
544-001	Southwest Aeronautics, Mathematics, and Science Academy	07-843-0713	\$ 3,313	\$ -	\$ 3,313.00	\$ 3,313	\$ -	\$ 3,313
530-001	Southwest Preparatory Learning Center	80-048-5851	\$ 3,010	\$ 2,996	\$ 6,006.26	\$ 6,006	\$ 3,010	\$ 2,996
531-001	Southwest Secondary Learning Center	01-527-4280	\$ 2,912	\$ 2,899	\$ 5,811.48	\$ 5,811	\$ 2,912	\$ 2,899
510-001	Taos Academy	82-892-1473	\$ 3,304	\$ 3,287	\$ 6,590.59	\$ 6,591	\$ 3,304	\$ 3,287
521-001	Taos Integrated School of the Arts	96-438-5533	\$ 3,024	\$ 3,010	\$ 6,034.49	\$ 6,034	\$ 3,024	\$ 3,010
555-001	Taos International Charter School	07-980-9599	\$ 3,090	\$ 3,076	\$ 6,165.96	\$ 6,166	\$ 3,090	\$ 3,076
536-001	GREAT Academy (The)	96-808-3928	\$ 2,701	\$ 2,692	\$ 5,392.69	\$ 5,393	\$ 2,701	\$ 2,692
518-001	Tierra Adentro	96-238-6277	\$ -	\$ 3,409	\$ 3,408.99	\$ 3,409	\$ -	\$ 3,409
585-001	Tierra Encantada Charter School	02-232-1650	\$ 3,815	\$ 3,790	\$ 7,605.41	\$ 7,605	\$ 3,815	\$ 3,790
566-001	Turquoise Trail Charter School	87-629-5788	\$ 5,721	\$ 5,672	\$ 11,392.91	\$ 11,393	\$ 5,721	\$ 5,672
552-001	Walatowa High Charter School	14-936-0864	\$ -	\$ 2,299	\$ 2,298.88	\$ 2,299	\$ -	\$ 2,299

EXHIBIT B (24316 - FINAL FY21-22)



USDE - CARES ACT/ESSER II AND GEER II_AIR QUALITY (24316) FINAL AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Amount of federal funds previously obligated by this sub-award to subrecipient	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient		
			FY21-22 FINAL ALLOCATION (ESSER II)	FY21-22 FINAL ALLOCATION (GEER II)	FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
			\$ 3,000,000	\$ 2,820,000	\$ 5,820,000	\$ 5,820,000	\$ 2,969,402	\$ 2,850,598
GRAND TOTAL								

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: 033-000-2122-0019-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 (\$233,260)

Fund	Function	Object	Program	Location	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	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$7,640,376	(\$233,260)	\$7,407,116	
Sub Total							(\$233,260)		
Indirect Cost									
DOC. TOTAL							(\$233,260)		

Justification:

decrease per new SEG amount

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	2/8/2022 4:34:32 PM

BELEN	087-000	\$36,162,264.92
BERNALILLO	061-000	\$28,935,662.12
BLOOMFIELD	066-000	\$23,517,249.17
CAPITAN	040-000	\$5,701,299.58
CARLSBAD	020-000	\$58,199,066.13
JEFFERSON MONTESSORI ACADEMY	020-001	\$2,319,192.60
PECOS CONNECTIONS ACADEMY	020-005	\$15,702,579.53
CARLSBAD W/CHARTERS	-	\$76,220,838.26
CARRIZOZO	037-000	\$2,597,945.90
CENTRAL CONS.	067-000	\$55,489,110.75
DREAM DINE	067-109	\$566,865.71
CENTRAL W/CHARTERS	-	\$56,055,976.46
CHAMA	053-000	\$5,652,373.91
CIMARRON	008-000	\$4,372,352.48
MORENO VALLEY HIGH	008-003	\$960,110.74
CIMARRON W/CHARTERS	-	\$5,332,463.22
CLAYTON	084-000	\$5,297,538.42
CLOUDCROFT	048-000	\$5,208,919.78
CLOVIS	012-000	\$68,050,565.57
COBRE CONS.	024-000	\$13,329,461.48
CORONA	038-000	\$1,840,363.45
CUBA	062-000	\$9,883,697.36
DEMING	042-000	\$54,090,877.08
DEMING CESAR CHAVEZ	042-006	\$1,652,563.46
DEMING W/CHARTERS	-	\$55,743,440.54
DES MOINES	085-000	\$1,865,860.16
DEXTER	006-000	\$8,864,344.48
DORA	060-000	\$2,941,045.14
DULCE	054-000	\$7,680,053.23
ELIDA	058-000	\$2,548,936.59
ESPANOLA	055-000	\$33,033,493.39
ESTANCIA	080-000	\$7,663,480.90
EUNICE	032-000	\$7,689,735.46
FARMINGTON	065-000	\$93,515,835.27
FLOYD	059-000	\$2,974,740.87
FT SUMNER	016-000	\$3,491,449.53
GADSDEN	019-000	\$129,587,646.26
GALLUP	043-000	\$118,738,689.29
GRADY	015-000	\$2,512,060.46
GRANTS	088-000	\$34,979,802.75
HAGERMAN	005-000	\$5,249,000.63
HATCH	018-000	\$13,539,836.93
HOBBS	033-000	\$92,510,555.77
HONDO	039-000	\$2,609,933.20
HOUSE	050-000	\$1,747,416.93
JAL	034-000	\$5,932,716.65
JEMEZ MOUNTAIN	056-000	\$3,430,593.70

Original 92,733,816
New 92,510,556

BAR 223,260

①

Factors/Weights

District/Charter	ENTITY STARS CODE	Final Funded State Equalization Guarantee (SEG) [100% Districts, 98% State Charter, 98% Local Charter]
ALAMOGORDO	046-000	\$48,821,748.09
ALBUQUERQUE	001-000	\$719,352,451.95
ACE LEADERSHIP HIGH SCHOOL	001-749	\$2,712,554.13
ABQ CHARTER ACADEMY	001-090	\$3,502,204.70
THE ALB TALENT DEVELOPMENT CHARTER	001-016	\$1,655,693.98
ALICE KING COMMUNITY SCHOOL	001-116	\$4,494,097.40
CHRISTINE DUNCAN HERITAGE ACADEMY	001-118	\$3,823,122.42
CIEN AGUAS INTERNATIONAL	001-780	\$4,142,348.02
CORAL COMMUNITY CHARTER	001-706	\$1,972,587.44
CORRALES INTERNATIONAL	001-028	\$2,695,866.79
COTTONWOOD CLASSICAL PREP	001-769	\$6,601,107.49
DIGITAL ARTS AND TECHNOLOGY ACADEMY	001-063	\$3,213,767.23
EAST MOUNTAIN HIGH SCHOOL	001-024	\$3,647,825.82
EL CAMINO REAL ACADEMY	001-069	\$3,307,358.12
GILBERT L SENA CHARTER HS	001-707	\$1,942,563.51
GORDON BERNELL CHARTER	001-030	\$2,204,326.32
HEALTH LEADERSHIP HIGH SCHOOL	001-752	\$2,357,949.94
INTERNATIONAL SCHOOL AT MESA DEL SOL	001-781	\$3,145,554.76
LA ACADEMIA DE ESPERANZA	001-061	\$3,191,306.31
LOS PUENTES CHARTER	001-017	\$1,885,582.24
MARK ARMIJO ACADEMY	001-039	\$2,446,321.06
MONTESSORI OF THE RIO GRANDE	001-095	\$2,101,624.62
MOUNTAIN MAHOGANY COMMUNITY SCHOOL	001-098	\$2,056,807.60
NATIVE AMERICAN COMMUNITY ACADEMY	001-006	\$4,783,039.64
NEW AMERICA SCHOOL	001-708	\$2,297,969.84
NEW MEXICO INTERNATIONAL SCHOOL	001-768	\$3,517,883.40
PUBLIC ACADEMY FOR PERFORMING ARTS	001-047	\$3,624,631.21
ROBERT F. KENNEDY CHARTER	001-051	\$4,041,561.98
SIEMBRA LEADERSHIP HIGH SCHOOL	001-750	\$2,654,002.48
SOUTH VALLEY ACADEMY	001-025	\$5,879,140.78
TECHNOLOGY LEADERSHIP HIGH SCHOOL	001-753	\$3,481,639.95
VOZ COLLEGIATE PREPARATORY CHARTER SCHOOL	001-709	\$461,380.82
WILLIAM W & JOSEPHINE DORN CHARTER	001-782	\$617,949.68
ALBUQUERQUE W/CHARTERS	-	\$813,812,221.65
ANIMAS	030-000	\$2,392,450.11
ARTESIA	022-000	\$32,104,057.37
AZTEC	064-000	\$23,153,039.97
MOSAIC ACADEMY CHARTER	064-001	\$1,626,647.14
AZTEC W/CHARTERS	-	\$24,779,687.11

JEMEZ VALLEY	063-000	\$4,309,537.91
SAN DIEGO RIVERSIDE CHARTER	063-004	\$1,090,739.68
JEMEZ VALLEY W/CHARTER	-	\$5,400,277.59
LAKE ARTHUR	007-000	\$2,402,649.27
LAS CRUCES	017-000	\$213,161,590.78
LAS VEGAS CITY	069-000	\$14,779,744.88
LOGAN	051-000	\$3,802,339.32
LORDSBURG	029-000	\$5,447,153.29
LOS ALAMOS	041-000	\$32,098,678.90
LOS LUNAS	086-000	\$74,131,470.35
LOVING	021-000	\$6,720,291.55
LOVINGTON	031-000	\$36,513,319.86
MAGDALENA	075-000	\$4,167,809.84
MAXWELL	011-000	\$2,204,373.59
MELROSE	014-000	\$3,249,646.26
MESA VISTA	078-000	\$3,568,600.70
MORA	044-000	\$5,648,364.77
MORIARTY-EDGEWOOD	081-000	\$21,769,441.45
MOSQUERO	028-000	\$1,952,090.87
MOUNTAINAIR	082-000	\$3,376,165.48
PECOS	070-000	\$6,046,404.53
PENASCO	077-000	\$4,376,615.10
POJOAQUE	072-000	\$16,166,772.48
PORTALES	057-000	\$24,818,232.97
QUEMADO	003-000	\$2,636,903.39
QUESTA	079-000	\$4,078,743.99
RATON	009-000	\$8,691,209.27
RESERVE	002-000	\$2,212,451.03
RIO RANCHO	083-000	\$161,917,419.55
ROSWELL	004-000	\$89,764,807.57
SIDNEY GUTIERREZ MIDDLE	004-009	\$1,822,296.44
ROSWELL W/CHARTER	-	\$91,587,104.01
ROY	027-000	\$1,595,525.99
RUIDOSO	036-000	\$17,532,967.65
SAN JON	052-000	\$2,049,904.61
SANTA FE	071-000	\$115,609,894.00
ACADEMY FOR TECHNOLOGY & CLASSICS	071-024	\$3,583,312.25
SANTA FE W/CHARTERS	-	\$119,193,206.25
SANTA ROSA	025-000	\$7,496,342.47
SILVER CITY	023-000	\$22,439,681.31
SOCORRO	074-000	\$14,839,626.23
COTTONWOOD VALLEY CHARTER	074-003	\$1,739,056.65
SOCORRO W/CHARTERS	-	\$16,578,682.88
SPRINGER	010-000	\$2,449,500.01
TAOS	076-000	\$20,133,009.66
ANANSI CHARTER SCHOOL	076-006	\$1,945,146.32
TAOS MUNICIPAL CHARTER	076-005	\$2,229,389.35

VISTA GRANDE HIGH SCHOOL	076-012	\$1,207,972.12
TAOS W/CHARTER	-	\$26,615,617.44
TATUM	035-000	\$4,350,313.36
TEXICO	013-000	\$5,822,015.05
TRUTH OR CONS.	073-000	\$12,293,133.93
TUCUMCARI	049-000	\$9,151,864.49
TULAROSA	047-000	\$9,585,128.62
VAUGHN	026-000	\$1,691,020.72
WAGON MOUND	045-000	\$1,953,715.11
WEST LAS VEGAS	068-000	\$14,736,538.56
RIO GALLINAS SCHOOL	068-004	\$1,058,895.01
WEST LAS VEGAS W/CHARTER	-	\$15,795,433.57
ZUNI	089-000	\$13,767,250.26
STATE CHARTERS		
21st CENTURY PUBLIC ACADEMY	580-001	\$3,268,400.88
ACES TECHNICAL CHARTER SCHOOL	579-001	\$931,076.30
ALBUQUERQUE INSTITUTE OF MATH & SCIENCE	524-001	\$3,692,075.97
ALBUQUERQUE BILINGUAL ACADEMY	528-001	\$3,870,349.02
ALBUQUERQUE COLLEGIATE CHARTER SCHOOL	574-001	\$1,389,665.96
ABQ SCHOOL OF EXCELLENCE	516-001	\$7,264,351.97
ABQ SIGN LANGUAGE ACADEMY	517-001	\$2,622,844.07
ALDO LEOPOLD CHARTER	532-001	\$1,999,110.98
ALMA D'ARTE CHARTER	511-001	\$1,758,614.82
ALTURA PREPARATORY SCHOOL	575-001	\$1,511,263.81
AMY BIEHL CHARTER HIGH SCHOOL	525-001	\$3,355,948.25
CESAR CHAVEZ COMMUNITY SCHOOL	512-001	\$2,229,332.16
DEAP	562-001	\$528,345.57
ESTANCIA VALLEY CLASSICAL ACADEMY	550-001	\$4,668,361.00
EXPLORE ACADEMY	557-001	\$9,155,644.21
EXPLORE ACADEMY - LAS CRUCES	581-001	\$868,446.50
HORIZON ACADEMY WEST	503-001	\$3,499,368.84
HOZHO ACADEMY	573-001	\$5,014,564.05
J PAUL TAYLOR ACADEMY	535-001	\$1,721,108.88
LA ACADEMIA DOLORES HUERTA	560-001	\$1,293,647.40
LA TIERRA MONTESSORI SCHOOL	546-001	\$823,901.13
LAS MONTANAS CHARTER	567-001	\$1,968,924.50
MCCURDY CHARTER SCHOOL	547-001	\$4,245,221.11
MEDIA ARTS COLLABORATIVE CHARTER	501-001	\$2,367,992.86
MIDDLE COLLEGE HIGH SCHOOL	578-001	\$1,651,281.25
MISSION ACHIEVEMENT AND SUCCESS	542-001	\$15,964,080.46
MONTE DEL SOL CHARTER	564-001	\$3,411,874.28
MONTESSORI ELEMENTARY SCHOOL	529-001	\$3,353,265.22
NEW AMERICA SCHOOL - LAS CRUCES	549-001	\$1,903,284.49
NEW MEXICO CONNECTIONS ACADEMY	554-001	\$10,604,495.90
NM SCHOOL FOR THE ARTS	509-001	\$2,724,862.31
NORTH VALLEY ACADEMY	504-001	\$4,020,219.28
RAICES DEL SABER XINACHTLI COMMUNITY	577-001	\$1,068,583.76

RED RIVER VALLEY CHARTER SCHOOL	539-001	\$995,857.07
ROOTS & WINGS COMMUNITY	570-001	\$683,855.09
SANDOVAL ACADEMY OF BILINGUAL EDUCATION	563-001	\$2,070,885.60
SCHOOL OF DREAMS ACADEMY	505-001	\$5,353,293.79
SIX DIRECTIONS INDIGENOUS SCHOOL	568-001	\$917,168.16
SOLARE COLLEGIATE CHARTER SCHOOL	576-001	\$2,658,896.90
SOUTH VALLEY PREP	515-001	\$1,769,439.60
SW AERONAUTICS MATHEMATICS AND SCIENCE	544-001	\$2,438,109.02
SOUTHWEST PREPARATORY LEARNING CENTER	530-001	\$1,624,941.01
SOUTHWEST SECONDARY LEARNING CENTER	531-001	\$2,094,986.70
TAOS ACADEMY	510-001	\$3,257,683.53
TAOS INTEGRATED SCHOOL OF ARTS	521-001	\$2,172,343.44
TAOS INTERNATIONAL SCHOOL	555-001	\$2,134,752.36
THE ASK ACADEMY	520-001	\$4,464,716.80
THE GREAT ACADEMY	536-001	\$1,680,392.86
THE MASTERS PROGRAM	519-001	\$2,525,098.74
TIERRA ADENTRO	518-001	\$2,973,176.57
TIERRA ENCANTADA CHARTER SCHOOL	565-001	\$3,367,044.53
TURQUOISE TRAIL CHARTER SCHOOL	566-001	\$5,922,389.86
WALATOWA CHARTER HIGH	552-001	\$819,063.91

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: 033-000-2122-0020-I
Fund Type: Flowthrough

Adjustment Type: Increase

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24174.0000.44500 \$9,667

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	033058 HOBBS HIGH	0000 No Job Class		\$9,667	\$9,667	
Sub Total							\$9,667		
Indirect Cost									
DOC. TOTAL							\$9,667		

Justification:

increase per award letter

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	2/8/2022 4:53:27 PM



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

KURT A. STEINHAUS
SECRETARY OF EDUCATION (DESIGNATE)

MICHELLE LUJAN GRISHAM
GOVERNOR

January 20, 2022

MEMORANDUM

TO: Superintendents and State Charter Leaders

FROM: Gwendolyn Perea Warniment, PhD, Deputy Secretary, Teaching Learning & Assessment

RE: **Strengthening Career Technical Education for the 21st Century Act_Vocational Education – Basic Grants to States (24174/24177)**

DocuSigned by:

D318497BE81F476...

The New Mexico Public Education Department (PED) has granted its final FY21-22 subawards for funding through the Strengthening Career Technical Education for the 21st Century Act (Perkins V), Vocational Education-Basic Grants to States (24174/24177). In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit B, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit B
Subrecipient's DUNS number	See Exhibit B
Federal Award Identification Number (FAIN)	V048A210031 – 21A
Federal award date	07/01/2021
Subaward period of performance start and end dates	07/01/2021-09/30/2023
Subaward budget period start and end date	07/01/2021-06/30/2022

Amount of federal funds obligated by this subaward to subrecipient	See Exhibit B
Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit B
Total amount of the federal award committed to subrecipient	See Exhibit B
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Career and Technical Education – Basic Grants to States
Federal awarding agency	United States Department of Education
Contact information for awarding official	Trina Shields 400 Maryland Ave., SW Washington, DC 20202-7100 (202) 401-0113
CFDA number and name	84.048A Career and Technical Education – Basic Grants to States
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/ Carl Perkins Act allows up to a maximum of 5% for indirect cost

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

Reporting Requirements

Please review Exhibit B, and submit a BAR through OBMS for the appropriate amount using fund code **24174** or **24177**, as noted, and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR, and a copy of this letter, including Exhibit B, through OBMS by February 28, 2022.**
- **The FY21-22 award amounts as illustrated in Exhibit B must be obligated by June 30, 2022 and expended by September 30, 2022.**

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

FY21-22 Perkins Grant Final Distribution

January 20, 2022

Page 3 of 3

- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/22 of FY21-22 Final Award) in **FY22-23** through OBMS by **July 15, 2022** using **fund code 24175 (secondary institutions) or fund code 24178 (postsecondary institutions) and revenue object code 44500.**
- Pursuant to NMSA 6-5-3, the **appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.**

Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website:

<https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

Carl Perkins Act allows up to a maximum of 5% for indirect cost

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified in Exhibit B, attached to this sub-award, must permit PED and auditors access to records and financial statements as necessary.

Closeout Procedures

- The final day to submit RFRs for FY21-22 is **July 7, 2022.**

If you have any questions regarding your Carl Perkins' federal subaward, please contact your designated Education Administrator in the College and Career Readiness Bureau. To reach the Fiscal Grants Management Bureau, please contact Susan Lucero, susan.lucero@state.nm.us, (505) 827-3848.

Enclosures (1): Exhibit B



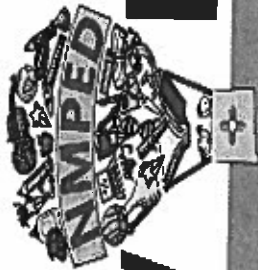
NEW MEXICO

Public Education Department

Strengthening Career & Technical Education of 21st Century Act_Perkins Basic - Secondary/Post-Secondary/ (24174 & 24177) FINAL AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY20-21 CARRYOVER	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	FY20-21 CARRYOVER & FY21-22 FINAL ALLOCATION	Total amount of the federal award committed to subrecipient	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
46	Alamogordo Public Schools	18-258-3021		\$ 86,475	\$ 86,475.00	\$ 86,475.00	\$ 86,475	\$ 78,836	\$ 7,639
1	Albuquerque Public Schools	07-341-3544		\$ 1,153,520	\$ 1,153,520.00	\$ 1,153,520.00	\$ 1,153,520	\$ 1,035,391	\$ 118,129
22	Artesia Public Schools	08-447-5409		\$ 38,790	\$ 38,790.00	\$ 38,790.00	\$ 38,790	\$ 35,361	\$ 3,429
64	Aztec Municipal Schools	84-923-8688		\$ 34,930	\$ 34,930.00	\$ 34,930.00	\$ 34,930	\$ 31,843	\$ 3,087
87	Belen Consolidated Schools	18-260-2854		\$ 62,938	\$ 62,938.00	\$ 62,938.00	\$ 62,938	\$ 57,376	\$ 5,562
61	Bernalillo Public Schools	83-560-4893		\$ 49,036	\$ 49,036.00	\$ 49,036.00	\$ 49,036	\$ 44,702	\$ 4,334
67	Central Consolidated Schools	12-292-8351		\$ 116,556	\$ 116,556.00	\$ 116,556.00	\$ 116,556	\$ 106,257	\$ 10,299
62	Cuba Independent Schools	05-442-5566		\$ 21,162	\$ 21,162.00	\$ 21,162.00	\$ 21,162	\$ 19,292	\$ 1,870
42	Deming Public Schools	09-414-1264		\$ 76,541	\$ 76,541.00	\$ 76,541.00	\$ 76,541	\$ 69,778	\$ 6,763
65	Farmington Municipal Schools	06-972-0043		\$ 139,724	\$ 139,724.00	\$ 139,724.00	\$ 139,724	\$ 127,376	\$ 12,348
16	Fort Sumner Municipal Schools	10-079-5657		\$ 4,648	\$ 4,648.00	\$ 4,648.00	\$ 4,648	\$ 4,237	\$ 411
19	Gadsden Independent Schools	08-766-7267		\$ 302,929	\$ 302,929.00	\$ 302,929.00	\$ 302,929	\$ 276,163	\$ 26,766
43	Gallup-McKinley County Schools	06-941-2153		\$ 272,570	\$ 272,570.00	\$ 272,570.00	\$ 272,570	\$ 235,591	\$ 36,979
88	Grants/Cibola County Schools	06-063-2940		\$ 75,480	\$ 75,480.00	\$ 75,480.00	\$ 75,480	\$ 68,810	\$ 6,670
18	Hatch Valley Public Schools	12-373-4899		\$ 25,449	\$ 25,449.00	\$ 25,449.00	\$ 25,449	\$ 23,200	\$ 2,249
33	Hobbs Municipal Schools	06-897-3627		\$ 109,378	\$ 109,378.00	\$ 109,378.00	\$ 109,378	\$ 99,711	\$ 9,667
63	Jemez Valley Public Schools	19-569-1175		\$ 9,032	\$ 9,032.00	\$ 9,032.00	\$ 9,032	\$ 4,963	\$ 4,079
7	Lake Arthur Municipal Schools	10-079-6135		\$ 1,815	\$ 1,815.00	\$ 1,815.00	\$ 1,815	\$ 1,655	\$ 160
17	Las Cruces Public Schools	09-413-8740		\$ 341,908	\$ 341,908.00	\$ 341,908.00	\$ 341,908	\$ 309,874	\$ 32,034
29	Lordsburg Municipal Schools	09-413-5670		\$ 9,476	\$ 9,476.00	\$ 9,476.00	\$ 9,476	\$ 8,639	\$ 837
41	Los Alamos Public Schools	07-338-7409		\$ 16,199	\$ 16,199.00	\$ 16,199.00	\$ 16,199	\$ 14,766	\$ 1,433
86	Los Lunas Public Schools	08-146-6427		\$ 104,466	\$ 104,466.00	\$ 104,466.00	\$ 104,466	\$ 94,646	\$ 9,820
31	Lovington Municipal Schools	12-351-4762		\$ 36,971	\$ 36,971.00	\$ 36,971.00	\$ 36,971	\$ 33,703	\$ 3,268
75	Magdalena Municipal Schools	07-645-1756		\$ -	\$ -	\$ -	\$ -	\$ 12,339	\$ (12,339)
44	Mora Independent Schools	09-414-3401		\$ 2,764	\$ 2,764.00	\$ 2,764.00	\$ 2,764	\$ 5,628	\$ (5,628)
3	Quemado Independent Schools	01-682-0532		\$ 147,081	\$ 147,081.00	\$ 147,081.00	\$ 147,081	\$ 128,267	\$ 18,814
83	Rio Rancho Public Schools	83-560-4810		\$ 137,985	\$ 137,985.00	\$ 137,985.00	\$ 137,985	\$ 125,791	\$ 12,194
4	Roswell Independent Schools	07-138-5249		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT B (24174 & 24177 - FINAL FY21-22)

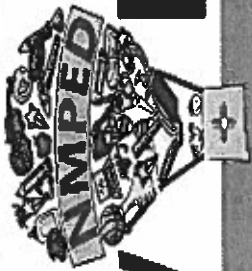


NEW MEXICO

Public Education Department

Strengthening Career & Technical Education of 21st Century Act_Perkins Basic - Secondary/Post-Secondary/ (24174 & 24177) FINAL AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY20-21 CARRYOVER	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of federal award committed to subrecipient	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
				FY21-22 FINAL ALLOCATION	FY20-21 CARRYOVER & FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT		
71	Santa Fe Public Schools	09-714-4281		\$ 148,380	\$ 148,380.00	\$ 148,380	\$ 95,365	\$ 53,015
74	Socorro Consolidated Schools	04-070-5303		\$ 29,590	\$ 29,590.00	\$ 29,590	\$ 26,975	\$ 2,615
76	Taos Municipal Schools	19-329-1002		\$ 37,282	\$ 37,282.00	\$ 37,282	\$ 33,540	\$ 3,742
73	Truth or Consequences Municipal Schools	10-005-4196		\$ 24,772	\$ 24,772.00	\$ 24,772	\$ 22,583	\$ 2,189
49	Tucumcari Public Schools	09-414-4391		\$ 18,506	\$ 18,506.00	\$ 18,506	\$ 16,871	\$ 1,635
47	Tularosa Municipal Schools	10-837-6617		\$ 22,986	\$ 22,986.00	\$ 22,986	\$ 20,955	\$ 2,031
89	Zuni Public School District	10-504-2907		\$ 31,788	\$ 31,788.00	\$ 31,788	\$ 28,979	\$ 2,809
STATE CHARTERS								
Fund 24174								
524-001	AIMS @ UNM			\$ 6,937	\$ 6,937.00	\$ 6,937	\$ -	\$ 6,937
516-001	Albuquerque School of Excellence			\$ 4,966	\$ 4,966.00	\$ 4,966	\$ -	\$ 4,966
511-001	Alma d' arte Charter High School			\$ 5,707	\$ 5,707.00	\$ 5,707	\$ 5,707	\$ -
525-001	Amy Biehl Charter High School			\$ 10,349	\$ 10,349.00	\$ 10,349	\$ -	\$ 10,349
512-001	Cesar Chavez Community School			\$ 7,771	\$ 7,771.00	\$ 7,771	\$ -	\$ 7,771
557-001	Explore Academy			\$ 7,885	\$ 7,885.00	\$ 7,885	\$ -	\$ 7,885
567-001	Las Montañas Charter School			\$ 6,608	\$ 6,608.00	\$ 6,608	\$ 6,608	\$ -
501-001	Media Arts Collaborative Charter School			\$ 4,435	\$ 4,435.00	\$ 4,435	\$ -	\$ 4,435
542-001	Mission Achievement and Success Charter School			\$ 12,548	\$ 12,548.00	\$ 12,548	\$ -	\$ 12,548
564-001	Monte del Sol Charter School			\$ 5,549	\$ 5,549.00	\$ 5,549	\$ 5,549	\$ -
549-001	New America School of Las Cruces			\$ 8,281	\$ 8,281.00	\$ 8,281	\$ 8,281	\$ -
505-001	School of Dreams Academy			\$ 6,656	\$ 6,656.00	\$ 6,656	\$ 6,656	\$ -
531-001	Southwest Secondary Learning Center			\$ 5,990	\$ 5,990.00	\$ 5,990	\$ 5,990	\$ -
510-001	Taos Academy			\$ 5,065	\$ 5,065.00	\$ 5,065	\$ 5,065	\$ -
518-001	Tierra Adentro			\$ 5,042	\$ 5,042.00	\$ 5,042	\$ -	\$ 5,042
POSTSECONDARY INSTITUTIONS								
Fund 24177								
861-001	Central NM CC			\$ 1,534,390	\$ 1,534,390.00	\$ 1,534,390	\$ 1,432,062	\$ 102,328
862-001	Clovis Community College			\$ 388,492	\$ 388,492.00	\$ 388,492	\$ 388,831	\$ 29,661
851-001	Eastern NM University Roswell			\$ 158,410	\$ 158,410.00	\$ 158,410	\$ 147,846	\$ 10,564



NEW MEXICO

Public Education Department

Strengthening Career & Technical Education of 21st Century Act Perkins Basic - Secondary/Post-Secondary/ (24174 & 24177) FINAL AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY20-21 CARRYOVER	Amount of federal funds obligated to this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of federal award committed to subrecipient	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
				FY21-22 FINAL ALLOCATION	FY20-21 CARRYOVER & FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT		
852-001	Eastern NM University Ruidoso	00-344-1276		\$ 34,531	\$ 34,531.00	\$ 34,531	\$ -	\$ 34,531
863-001	Luna Community College	08-528-8647		\$ 55,897	\$ 55,897.00	\$ 55,897	\$ 52,169	\$ 3,728
853-001	NMSU Alamogordo	14-360-9365		\$ 148,689	\$ 148,689.00	\$ 148,689	\$ 136,773	\$ 9,916
856-001	NMSU Grants	93-294-5405		\$ 84,839	\$ 84,839.00	\$ 84,839	\$ 79,181	\$ 5,658
855-001	NMSU Dona Ana Community College	17-248-6359		\$ 645,129	\$ 645,129.00	\$ 645,129	\$ 602,105	\$ 43,024
866-001	Northern New Mexico College	94-340-2412		\$ 136,095	\$ 136,095.00	\$ 136,095	\$ 127,019	\$ 9,076
867-001	San Juan College	10-279-4005		\$ 545,929	\$ 545,929.00	\$ 545,929	\$ 509,521	\$ 36,408
868-001	Santa Fe Community College	10-661-0793		\$ 188,457	\$ 188,457.00	\$ 188,457	\$ 175,889	\$ 12,568
859-001	UNM Los Alamos	12-282-5771		\$ 17,233	\$ 17,233.00	\$ 17,233	\$ 16,084	\$ 1,149
857-001	UNM Gallup	87-636-7350		\$ 150,456	\$ 150,456.00	\$ 150,456	\$ 140,422	\$ 10,034
858-001	UNM Taos	79-682-1853		\$ 13,256	\$ 13,256.00	\$ 13,256	\$ 12,372	\$ 884
860-001	UNM Valencia	61-456-5281		\$ 94,118	\$ 94,118.00	\$ 94,118	\$ 87,841	\$ 6,277
850-001	Western NM University	07-137-3641		\$ 93,676	\$ 93,676.00	\$ 93,676	\$ 87,429	\$ 6,247
Fund 24174								
990-000	REC 2	03-069-0015		\$ 46,707	\$ 46,707.00	\$ 46,707	\$ 42,580	\$ 4,127
991-000	REC 3	16-261-9932		\$ 77,429	\$ 77,429.00	\$ 77,429	\$ 69,222	\$ 8,207
999-000	REC 10	06-918-6034		\$ 59,161	\$ 59,161.00	\$ 59,161	\$ 53,933	\$ 5,228
GRAND TOTAL				\$ -	\$ 8,267,810	\$ 8,267,810	\$ 7,479,108	\$ 788,702

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: 033-000-2122-0002-1
Fund Type: Capital Outlay

Adjustment Type: Increase

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 27107.0000.43204 \$406

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$77,532	\$406	\$77,938	
Sub Total							\$406		
Indirect Cost									
DOC. TOTAL							\$406		

Justification:

Increase per carry over

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	1/21/2022 3:14:38 PM



HOBBS MUNICIPAL SCHOOLS













Salvage Document Cameras

School/Department	Asset Tag #	Serial#	Model #
Property of Hobbs Municipal Schools	27111		
Property of Hobbs Municipal Schools	27001		
Property of Hobbs Municipal Schools	27108		
Property of Hobbs Municipal Schools	25874		
Property of Hobbs Municipal Schools	25929		
Property of Hobbs Municipal Schools	25898		
Property of Hobbs Municipal Schools	27118		
Property of Hobbs Municipal Schools	27101		
Property of Hobbs Municipal Schools	25899		
Property of Hobbs Municipal Schools	25894		
Property of Hobbs Municipal Schools	25955		
Property of Hobbs Municipal Schools	25885		



HOBBS MUNICIPAL SCHOOLS













Salvage Document Cameras

School/Department	Asset Tag #	Serial #	Model #
Property of Hobbs Municipal Schools	 26714		
Property of Hobbs Municipal Schools	 25935		
Property of Hobbs Municipal Schools	 26997		
Property of Hobbs Municipal Schools	 25883		
Property of Hobbs Municipal Schools	 29843		
Property of Hobbs Municipal Schools	 29851		
Property of Hobbs Municipal Schools	 27095		
Property of Hobbs Municipal Schools	 27109		
Property of Hobbs Municipal Schools	 27017		
Property of Hobbs Municipal Schools	 27099		
Property of Hobbs Municipal Schools	 26984		
Property of Hobbs Municipal Schools	 29189		



HOBBS MUNICIPAL SCHOOLS












Salvage Document Cameras

School/Department	Asset Tag #	Serial #	Model #
Property of Hobbs Municipal Schools	 25946		
Property of Hobbs Municipal Schools	 27098		
Property of Hobbs Municipal Schools	 27094		
Property of Hobbs Municipal Schools	 27021		
Property of Hobbs Municipal Schools	 27007		
Property of Hobbs Municipal Schools	 27103		
Property of Hobbs Municipal Schools	 27015		
Property of Hobbs Municipal Schools	 25910		
Property of Hobbs Municipal Schools	 25878		
Property of Hobbs Municipal Schools	 25927		
Property of Hobbs Municipal Schools	 25876		
Property of Hobbs Municipal Schools	 26710		



HOBBS MUNICIPAL SCHOOLS






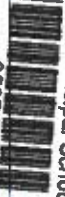






Salvage Document Cameras

School/Department	Asset Tag #	Serial#	Model#
	Property of Hobbs Municipal Schools 26006 		
	Property of Hobbs Municipal Schools 25897 		
	Property of Hobbs Municipal Schools 25890 		
	Property of Hobbs Municipal Schools 26895 		
	Property of Hobbs Municipal Schools 27110 		
	Property of Hobbs Municipal Schools 23633 		
	Property of Hobbs Municipal Schools 23666 		
	Property of Hobbs Municipal Schools 35977 		
	Property of Hobbs Municipal Schools 35979 		
	Property of Hobbs Municipal Schools 35978 		
	Property of Hobbs Municipal Schools 35981 		



HOBBS MUNICIPAL SCHOOLS












Salvage Document Cameras

School/Department	Asset Tag #	Serial#	Model #
Property of Hobbs Municipal Schools	 35980		
Property of Hobbs Municipal Schools	 35982		
Property of Hobbs Municipal Schools	 35873		
Property of Hobbs Municipal Schools	 23656		
Property of Hobbs Municipal Schools	 35975		
Property of Hobbs Municipal Schools	 35974		
Property of Hobbs Municipal Schools	 24427		
Property of Hobbs Municipal Schools	 26282		
Property of Hobbs Municipal Schools	 27031		
Property of Hobbs Municipal Schools	 26921		
Property of Hobbs Municipal Schools	 26918		
Property of Hobbs Municipal Schools	 26917		



HOBBBS MUNICIPAL SCHOOLS













Salvage Document Cameras

School/Department	Asset Tag #	Serial#	Model #
Property of Hobbs Municipal Schools	 27096		
Property of Hobbs Municipal Schools	 27100		
Property of Hobbs Municipal Schools	 29144		
Property of Hobbs Municipal Schools	 26999		
Property of Hobbs Municipal Schools	 27114		
Property of Hobbs Municipal Schools	 27105		
Property of Hobbs Municipal Schools	 26987		
Property of Hobbs Municipal Schools	 26302		
Property of Hobbs Municipal Schools	 29168		
Property of Hobbs Municipal Schools	 29161		
Property of Hobbs Municipal Schools	 25931		



HOBBBS MUNICIPAL SCHOOLS











Salvage Document Cameras

School/Department	Asset Tag #	Serial#	Model #
Property of Hobbs Municipal Schools	 25909		
Property of Hobbs Municipal Schools	 25872		
Property of Hobbs Municipal Schools	 25923		
Property of Hobbs Municipal Schools	 25884		
Property of Hobbs Municipal Schools	 25947		
Property of Hobbs Municipal Schools	 25892		
Property of Hobbs Municipal Schools	 25945		
Property of Hobbs Municipal Schools	 23631		
Property of Hobbs Municipal Schools	 23635		
Property of Hobbs Municipal Schools	 24428		
Property of Hobbs Municipal Schools	 25865		
Property of Hobbs Municipal Schools	 27121		



HOBBS MUNICIPAL SCHOOLS

Salvage Document Cameras

School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  25864		
	Property of Hobbs Municipal Schools  27030		
	Property of Hobbs Municipal Schools  27107		
	Property of Hobbs Municipal Schools  25203		
	Property of Hobbs Municipal Schools  27102		
	Property of Hobbs Municipal Schools  24622		
	Property of Hobbs Municipal Schools  29848		
	Property of Hobbs Municipal Schools  24619		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  33533		
	Property of Hobbs Municipal Schools  26992		



HOBBBS MUNICIPAL SCHOOLS











Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools 29138		
	Property of Hobbs Municipal Schools 29128		
	Property of Hobbs Municipal Schools 29112		
	Property of Hobbs Municipal Schools 29126		
	Property of Hobbs Municipal Schools 29180		
	Property of Hobbs Municipal Schools 29181		
	Property of Hobbs Municipal Schools 23560		
	Property of Hobbs Municipal Schools 29129		
	Property of Hobbs Municipal Schools 25847		
	Property of Hobbs Municipal Schools 29136		
	Property of Hobbs Municipal Schools 29132		



HOBBBS MUNICIPAL SCHOOLS

Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
PROPERTY OF HOBBBS MUNICIPAL SCHOOLS  30237			
Property of Hobbs Municipal Schools  24293			
Property of Hobbs Municipal Schools  24295			
PROPERTY OF HOBBBS MUNICIPAL SCHOOLS  33576			
PROPERTY OF HOBBBS MUNICIPAL SCHOOLS  31905			
PROPERTY OF HOBBBS MUNICIPAL SCHOOLS  31903			
PROPERTY OF HOBBBS MUNICIPAL SCHOOLS  31907			
Property of Hobbs Municipal Schools  24298			
Property of Hobbs Municipal Schools  29133			
Property of Hobbs Municipal Schools  25815			
Property of Hobbs Municipal Schools  29134			



HOBBS MUNICIPAL SCHOOLS












Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 21525		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 7298		
Hobbs Municipal Schools	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 33581		
Hobbs Municipal Schools	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 33582		
Hobbs Municipal Schools	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 31931		
Hobbs Municipal Schools	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 33583		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 27757		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 24625		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 25818		
Hobbs Municipal Schools	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 33579		
Hobbs Municipal Schools	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 31930		



HOBBS MUNICIPAL SCHOOLS












Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  33574		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  33577		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  19491		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  19511		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  19213		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  19617		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30897		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  19634		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30240		
	Property of Hobbs Municipal Schools  23583		
	Property of Hobbs Municipal Schools  23592		



HOBBS MUNICIPAL SCHOOLS












Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools 25843 		
	Property of Hobbs Municipal Schools 25837 		
	Property of Hobbs Municipal Schools 23255 		
	Property of Hobbs Municipal Schools 23504 		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 19647 		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 19645 		
	Property of Hobbs Municipal Schools 23259 		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30935 		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30864 		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30918 		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30936 		



HOBBS MUNICIPAL SCHOOLS












Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30937		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30912		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30903		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30873		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30865		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30869		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30858		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30888		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30878		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 23536		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 23543		



HOBBS MUNICIPAL SCHOOLS




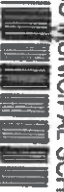

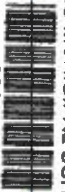





Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
Property of Hobbs Municipal Schools	27760 		
Property of Hobbs Municipal Schools	22465 		
Property of Hobbs Municipal Schools	29121 		
Property of Hobbs Municipal Schools	29784 		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30926 		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30882 		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30894 		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	19746 		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	19649 		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30904 		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30924 		



HOBBS MUNICIPAL SCHOOLS

Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30881		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30879		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30836		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30896		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30969		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30886		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 18029		
Property of Hobbs Municipal Schools	 23532		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30900		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30902		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	 30889		



HOBBS MUNICIPAL SCHOOLS

Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23557		
Hobbs Municipal Schools	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 19642		
Hobbs Municipal Schools	30884 PROPERTY OF HOBBS MUNICIPAL SCHOOLS		
Hobbs Municipal Schools	18832 PROPERTY OF Hobbs Municipal Schools 23571		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23526		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23528		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23564		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23573		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23578		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23563		



HOBBS MUNICIPAL SCHOOLS











Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
Property of Hobbs Municipal Schools	23534		
Property of Hobbs Municipal Schools	23554		
Property of Hobbs Municipal Schools	23260		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	18461		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	18820		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30916		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30905		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30887		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30914		
Property of Hobbs Municipal Schools	25991		
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30871		



HOBBS MUNICIPAL SCHOOLS

Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
HOBBS MUNICIPAL SCHOOLS	 PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30919		
HOBBS MUNICIPAL SCHOOLS	 PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30866		
HOBBS MUNICIPAL SCHOOLS	 PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30921		
Hobbs Municipal Schools	 Property of Hobbs Municipal Schools 23890		
Hobbs Municipal Schools	 Property of Hobbs Municipal Schools 23535		
Hobbs Municipal Schools	 Property of Hobbs Municipal Schools 28023		
Hobbs Municipal Schools	 Property of Hobbs Municipal Schools 23576		
Hobbs Municipal Schools	 Property of Hobbs Municipal Schools 23539		
Hobbs Municipal Schools	 Property of Hobbs Municipal Schools 26040		
HOBBS MUNICIPAL SCHOOLS	 PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30933		
HOBBS MUNICIPAL SCHOOLS	 PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30934		



HOBBS MUNICIPAL SCHOOLS

Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
	<small>PROPERTY OF HOBBS MUNICIPAL SCHOOLS</small> 18940		
	Property of Hobbs Municipal Schools 23533		
	Property of Hobbs Municipal Schools 26032		
	Property of Hobbs Municipal Schools 25850		
	Property of Hobbs Municipal Schools 23555		
	Property of Hobbs Municipal Schools 23565		
	Property of Hobbs Municipal Schools 23570		
	Property of Hobbs Municipal Schools 23603		
	Property of Hobbs Municipal Schools 23687		
	Property of Hobbs Municipal Schools 23591		
	Property of Hobbs Municipal Schools 23586		



HOBBS MUNICIPAL SCHOOLS



Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23585		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23587		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 2358a		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23589		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23598		
Hobbs Municipal Schools	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 19632		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23582		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23561a		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23590		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23527		
Hobbs Municipal Schools	Property of Hobbs Municipal Schools 23566		



HOBBS MUNICIPAL SCHOOLS

Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
Property of Hobbs Municipal Schools	 23529		
Property of Hobbs Municipal Schools	 23556		
Property of Hobbs Municipal Schools	 23562		
Property of Hobbs Municipal Schools	 23595		
Property of Hobbs Municipal Schools	 23567		
Property of Hobbs Municipal Schools	 23596		
Property of Hobbs Municipal Schools	 23604		
Property of Hobbs Municipal Schools	 23558		
Property of Hobbs Municipal Schools	 23540		
Property of Hobbs Municipal Schools	 23580		
Property of Hobbs Municipal Schools	 23572		



HOBBS MUNICIPAL SCHOOLS

Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
Property of Hobbs Municipal Schools	23531	Property of Hobbs Municipal Schools	26826
Property of Hobbs Municipal Schools	23264	PROPERTY OF HOBBS MUNICIPAL SCHOOLS	
Property of Hobbs Municipal Schools	29863	PROPERTY OF HOBBS MUNICIPAL SCHOOLS	
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30898	Property of Hobbs Municipal Schools	26997
Property of Hobbs Municipal Schools	23600	Property of Hobbs Municipal Schools	25820
Property of Hobbs Municipal Schools	23569	PROPERTY OF HOBBS MUNICIPAL SCHOOLS	
Property of Hobbs Municipal Schools	23579	PROPERTY OF HOBBS MUNICIPAL SCHOOLS	
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30880	Property of Hobbs Municipal Schools	30200
Property of Hobbs Municipal Schools	26835	Property of Hobbs Municipal Schools	35878
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	19637	Property of Hobbs Municipal Schools	23575
PROPERTY OF HOBBS MUNICIPAL SCHOOLS	30236	Property of Hobbs Municipal Schools	23522
Property of Hobbs Municipal Schools	23577	Property of Hobbs Municipal Schools	23524

School/Department

Asset Tag #

Serial#

Model #

Property of Hobbs Municipal Schools 23256 Property of Hobbs Municipal Schools 26039		
Property of Hobbs Municipal Schools 26271 Property of Hobbs Municipal Schools 26026		
Property of Hobbs Municipal Schools 25988 Property of Hobbs Municipal Schools 25828		
PROPERTY OF HOBS MUNICIPAL SCHOOLS 30863		
PROPERTY OF HOBS MUNICIPAL SCHOOLS 19638 Property of Hobbs Municipal Schools 23551		
Property of Hobbs Municipal Schools 23552 Property of Hobbs Municipal Schools 26866		
Property of Hobbs Municipal Schools 23601 Property of Hobbs Municipal Schools 25846		












HOBBS MUNICIPAL SCHOOLS

Salvage Projectors

School/Department	Asset Tag # Property of	Serial#	Model #
	Hobbs Municipal Schools: PROPERTY OF HOBBS MUNICIPAL SCHOOLS 23581 30859		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30861		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30860		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30862		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30883		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30922		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30868		
	Property of Hobbs Municipal Schools 35879		
	Property of Hobbs Municipal Schools 29836		
	Property of Hobbs Municipal Schools 21601		










SCHOOL

ASSET TAG

	<p>PROPERTY OF HOBS MUNICIPAL SCHOOLS</p>  <p>19641</p>	
	<p>Property of Hobbs Municipal Schools</p>  <p>23505</p>	
	<p>PROPERTY OF HOBS MUNICIPAL SCHOOLS</p>  <p>19640</p>	
	<p>Property of Hobbs Municipal Schools</p>  <p>29825</p>	
	<p>Property of Hobbs Municipal Schools</p>  <p>26655</p>	
	<p>PROPERTY OF HOBS MUNICIPAL SCHOOLS</p>  <p>30911</p>	
	<p>Property of Hobbs Municipal Schools</p>  <p>28027</p>	
	<p>Property of Hobbs Municipal Schools</p>  <p>25835</p>	
	<p>Property of Hobbs Municipal Schools</p>  <p>25849</p>	





SCHOOL

ASSET TAG

	<p>Property of Hobbs Municipal Schools 25817</p> 	
	<p>Property of Hobbs Municipal Schools 25992</p> 	
	<p>Property of Hobbs Municipal Schools 26840</p> 	
	<p>Property of Hobbs Municipal Schools 29824</p> 	
	<p>Property of Hobbs Municipal Schools 28827</p> 	
	<p>PROPERTY OF HOBBS MUNICIPAL SCHOOLS 31925</p> 	
	<p>Property of Hobbs Municipal Schools 35977</p> 	
	<p>PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30915</p> 	
	<p>Property of Hobbs Municipal Schools 25841</p> 	

School











ASSET TAG



HOBBS MUNICIPAL SCHOOLS

Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  31004 PROPERTY OF HOBBS MUNICIPAL SCHOOLS  31908		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  19646		
	Property of Hobbs Municipal Schools  29113		
	Property of Hobbs Municipal Schools  23597		
	Property of Hobbs Municipal Schools  26256		
	Property of Hobbs Municipal Schools  25977		
	Property of Hobbs Municipal Schools  26256		
	Property of Hobbs Municipal Schools  26818		
	Property of Hobbs Municipal Schools  26823		

School/Department

Asset Tag #

Serial#

Model #

Property of
Hobbs Municipal Schools

29125

Property of
Hobbs Municipal Schools

29131

Property of
Hobbs Municipal Schools

29137

Property of
Hobbs Municipal Schools


29135


Property of
Hobbs Municipal Schools


29130

Property of
Hobbs Municipal Schools

23568

Property of
Hobbs Municipal Schools

23559

Property of
Hobbs Municipal Schools

23250

PROPERTY OF
HOBBES MUNICIPAL SCHOOLS

19636

PROPERTY OF
HOBBES MUNICIPAL SCHOOLS

19650

Property of
Hobbs Municipal Schools

23544











Property of
Hobbs Municipal Schools

23691



HOBBBS MUNICIPAL SCHOOLS

Salvage Projectors - Taylor













School/Department	Asset Tag #	Serial#	Model #
TAYLOR	 Property of Hobbs Municipal Schools 24634		
TAYLOR	 Property of Hobbs Municipal Schools 24631		
TAYLOR	 Property of Hobbs Municipal Schools 24635		
TAYLOR	 Property of Hobbs Municipal Schools 27765		
TAYLOR	 Property of Hobbs Municipal Schools 24624		
TAYLOR	 Property of Hobbs Municipal Schools 24637		
TAYLOR	 Property of Hobbs Municipal Schools 24642		
TAYLOR	 Property of Hobbs Municipal Schools 27762		
TAYLOR	 Property of Hobbs Municipal Schools 24641		
TAYLOR	 PROPERTY OF HOBBBS MUNICIPAL SCHOOLS 18815		
TAYLOR	 Property of Hobbs Municipal Schools 24628		
TAYLOR			



HOBBS MUNICIPAL SCHOOLS

MILLS









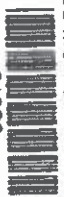


Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
MILLS	Property of Hobbs Municipal Schools  27784		
MILLS	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  18469		
MILLS	Property of Hobbs Municipal Schools  27747		
MILLS	Property of Hobbs Municipal Schools  38003		
MILLS	Property of Hobbs Municipal Schools  27753		
MILLS	Property of Hobbs Municipal Schools  38002		
MILLS	Property of Hobbs Municipal Schools  27751		
MILLS	Property of Hobbs Municipal Schools  27749		
MILLS	Property of Hobbs Municipal Schools  28942		
MILLS	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30910		
MILLS	Property of Hobbs Municipal Schools  PROPERTY OF HOBBS MUNICIPAL SCHOOLS		
MILLS	 30870		



HOBBS MUNICIPAL SCHOOLS

Salvage Projectors

School/Department	Asset Tag #	Serial#	Model #
MILLS	 Hobbs Municipal Schools 26024		
MILLS	 Property of Hobbs Municipal Schools 27750		
MILLS	 PROPERTY OF HOBBS MUNICIPAL SCHOOLS 30929		
MILLS	 Property of Hobbs Municipal Schools 35843		
MILLS	 PROPERTY OF HOBBS MUNICIPAL SCHOOLS 19513		
MILLS	 PROPERTY OF HOBBS MUNICIPAL SCHOOLS		
MILLS	 Property of Hobbs Municipal Schools 25839		
MILLS	 Property of Hobbs Municipal Schools 38004		
MILLS	 PROPERTY OF HOBBS MUNICIPAL SCHOOLS 31926		
MILLS	 Property of Hobbs Municipal Schools 26049		
MILLS	 Property of Hobbs Municipal Schools 35844		
MILLS	CP-X2521WNUF	CP-V0521WNUF	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	262.40	01/06/2022	78166	R	BLAINE INDUSTRIAL SU	SUPPLIES: Friday Sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.44	01/06/2022	78167	R	CAPITAL ONE	HEIZER RENAISSANCE SUPPLIES
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	302.26	01/06/2022	78167	R	CAPITAL ONE	STUDENT COUNCIL/CHRISTMAS ANGELS: HOUSTON
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	11,500.96	01/06/2022	78168	R	COVENANT HEALTH HOBB	Trainer Services DEC 2021
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	01/06/2022	78169	R	EVERHART, JEREMIAH	HOUSTON BB VS HIGHLAND
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	598.14	01/06/2022	78170	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	186.99	01/06/2022	78171	R	JW PEPPER & SON INC	BAND / MUSIC FOR STUDENTS FOR VARIOUS CONCERTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	272.00	01/06/2022	78171	R	JW PEPPER & SON INC	BAND / MUSIC FOR STUDENTS FOR VARIOUS CONCERTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	50.00	01/06/2022	78171	R	JW PEPPER & SON INC	BAND / MUSIC FOR STUDENTS FOR VARIOUS CONCERTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	575.00	01/06/2022	78172	R	KENDALL'S KOUNTRY ME	Staff luncheon: WILL ROGERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	01/06/2022	78172	R	KENDALL'S KOUNTRY ME	TEACHER / Christmas Staff Luncheon: HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	817.78	01/06/2022	78173	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	65.88	01/06/2022	78173	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	21.96	01/06/2022	78173	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	460.53	01/06/2022	78173	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,019.81	01/06/2022	78173	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	726.17	01/06/2022	78173	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION	288.00	01/06/2022	78173	R	LABATT FOOD SERVICE	Concessions Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	8.49	01/06/2022	78174	R	LINDE GAS & EQUIPMEN	2021-22 Cylinder Rental -
			/SUPPLIES/MATERIALS						Edison Elem
23000	0000	41705	ACTIVITY/REVENUE/BALANCE	9.00	01/06/2022	78175	R	LOPEZ, RAQUEL	EAGLE EATS REFUND
			SHEET/FEES-USERS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,329.00	01/06/2022	78176	R	MUSICFIRST	Annual
			/SUPPLIES/MATERIALS						Subscriptions/Band/Cheney
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	01/06/2022	78177	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	01/06/2022	78177	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	01/06/2022	78177	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	01/06/2022	78177	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	01/06/2022	78177	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	01/06/2022	78177	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	01/06/2022	78177	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	01/06/2022	78177	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	425.35	01/06/2022	78178	R	R C TAYLOR DISTRIBUT	Student Council-Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	277.26	01/06/2022	78178	R	R C TAYLOR DISTRIBUT	Student Council-Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,922.63	01/06/2022	78179	R	ROCKWIND GRILL LLC	HEIZER STAFF CHRISTMAS DINNER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	56.84	01/06/2022	78180	R	SYSCO USA INC	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	138.40	01/06/2022	78180	R	SYSCO USA INC	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,523.81	01/06/2022	78181	R	THRIFTWAY	STUDENT COUNCIL/ TURKEYS FOR
			/SUPPLIES/MATERIALS						CHRISTMAS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,194.00	01/06/2022	78182	R	WINNER'S WORLD	HHT Awards
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	01/06/2022	78183	R	WRIGHT, KENNY	HOUSTON BB VS HIGHLAND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	17,576.99	01/12/2022	78184	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	14.92	01/13/2022	78185	R	BLAINE INDUSTRIAL SU	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.82	01/13/2022	78185	R	BLAINE INDUSTRIAL SU	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,986.33	01/13/2022	78186	R	COCA COLA BOTTLING C	Concessions Coca Cola
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,672.43	01/13/2022	78186	R	COCA COLA BOTTLING C	Concessions Coca Cola
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	252.20	01/13/2022	78186	R	COCA COLA BOTTLING C	SNACK BAR SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.80	01/13/2022	78187	R	H2O TO GO	WATER REFILL: STONE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	213.63	01/13/2022	78188	R	JASON A. ADAMS	DJ SERVICES 12/7/21 Student Incentives-iStation score improvement incentive
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	885.27	01/13/2022	78189	R	LABATT FOOD SERVICE	SNACK BAR SUPPLIES: HEI
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/13/2022	78190	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	01/13/2022	78190	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	01/13/2022	78190	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	01/13/2022	78190	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/13/2022	78190	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/13/2022	78190	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/13/2022	78190	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/13/2022	78190	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/13/2022	78190	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/13/2022	78190	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/13/2022	78190	R	PAPA JOHN'S PIZZA	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	01/13/2022	78190	R	PAPA JOHN'S PIZZA	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	01/13/2022	78190	R	PAPA JOHN'S PIZZA	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/13/2022	78190	R	PAPA JOHN'S PIZZA	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	01/13/2022	78190	R	PAPA JOHN'S PIZZA	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/13/2022	78190	R	PAPA JOHN'S PIZZA	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	01/13/2022	78190	R	PAPA JOHN'S PIZZA	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/13/2022	78190	R	PAPA JOHN'S PIZZA	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	42.00	01/13/2022	78190	R	PAPA JOHN'S PIZZA	Pizza Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.00	01/13/2022	78190	R	PAPA JOHN'S PIZZA	Pizza Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	01/13/2022	78190	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	01/13/2022	78190	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	710.00	01/13/2022	78191	R	R C TAYLOR DISTRIBUT	Concessions food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.40	01/13/2022	78192	R	UNITED SUPERMARKETS	Emergency food and supplies.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	253.00	01/13/2022	78193	R	WINNER'S WORLD	HOUSTON: BORDER CONFERENCE PLAQUES/AWARDS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	641.28	01/20/2022	78194	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	266.42	01/20/2022	78194	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	569.77	01/20/2022	78194	R	AFFILIATED FOODS INC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	26.25	01/20/2022	78194	R	AFFILIATED FOODS INC	SNACK BAR (DID NOT RCV JOLLY
			/SUPPLIES/MATERIALS						RANCHER COOL TUBE WELLS BLUE
									BUNNY ICE CREAM INV SHORT PD
									\$377.80)
23000	1000	56118	ACTIVITY/INSTRUCTION	377.80	01/20/2022	78194	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	26.77	01/20/2022	78195	R	AIRGAS USA LLC	HELIUM RENTAL: CORONADO
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	197.74	01/20/2022	78196	R	CAPITAL ONE	HEIZER RENAISSANCE SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	131.26	01/20/2022	78196	R	CAPITAL ONE	HEIZER RENAISSANCE SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-23.94	01/20/2022	78196	R	CAPITAL ONE	CREDIT: HEIZER RENAISSANCE
			/SUPPLIES/MATERIALS						SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	490.80	01/20/2022	78196	R	CAPITAL ONE	SUPPLIES: Heizer MS
			/SUPPLIES/MATERIALS						Renaissance Dept.
23000	1000	56118	ACTIVITY/INSTRUCTION	81.60	01/20/2022	78197	R	CARDINAL SPORTS	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	486.00	01/20/2022	78198	R	CENTRAL RESTAURANT P	HEIZER SNACK BAR SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	451.64	01/20/2022	78199	R	COCA COLA BOTTLING C	Snack Bar-Student Council
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	630.50	01/20/2022	78199	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	189.15	01/20/2022	78199	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,330.66	01/20/2022	78199	R	COCA COLA BOTTLING C	Concessions Coca Cola
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.80	01/20/2022	78200	R	DRAMATISTS PLAY SERV	SPRING SHOW SCRIPTS AND
			/SUPPLIES/MATERIALS						PERFORMANCE RIGHTS - SUMMER
									RICKMAN
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	01/20/2022	78201	R	FRENCH, TOMMY	HIGHLAND BB VS HEIZER
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.80	01/20/2022	78202	R	HMS ACTIVITY	FACS PURCHASE OF SUPPLIES
			/SUPPLIES/MATERIALS						FROM HOU SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	600.00	01/20/2022	78203	R	HMS NUTRITIONAL SERV	HHT: Breakfast for the
			/SUPPLIES/MATERIALS						Tournament

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	192.00	01/20/2022	78204	R	KOOL SNACKS LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,083.57	01/20/2022	78205	R	LABATT FOOD SERVICE	HOUSTON SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	535.81	01/20/2022	78205	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,276.42	01/20/2022	78205	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	600.94	01/20/2022	78205	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	124.35	01/20/2022	78206	R	OTC BRANDS INC	Superhero Pencils for IStation
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	425.97	01/20/2022	78207	R	PALLANES, DONNIE	REIMBURSEMENT: EMERGENCY SUPPLIES NEEDED/HOU CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.70	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.70	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.70	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR	
			/SUPPLIES/MATERIALS							

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	01/20/2022	78208	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	169.20	01/20/2022	78209	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	371.24	01/20/2022	78209	R	R C TAYLOR DISTRIBUT	Concessions food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	253.40	01/20/2022	78209	R	R C TAYLOR DISTRIBUT	Concessions food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	170.24	01/20/2022	78210	R	SYSCO USA INC	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	168.28	01/20/2022	78210	R	SYSCO USA INC	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.98	01/20/2022	78211	R	UNITED SUPERMARKETS	Emergency food and supplies.
23000	1000	56118	ACTIVITY/INSTRUCTION	15.80	01/20/2022	78211	R	UNITED SUPERMARKETS	Emergency food and supplies.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	01/20/2022	78212	R	WILLIAMS, SHAWN	HIGHLAND BB VS LOVINGTON
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	326.50	01/20/2022	78213	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS IN
			/SUPPLIES/MATERIALS						CLOVIS NM FOR DISTRICT HONOR
									BAND TRYOUTS DEC. 11, 2021 -
									RUSTY CROWE
23000	0000	24201	ACTIVITY/REVENUE/BAL	15,086.47	01/25/2022	78214	R	HMS PAYROLL	PR FUNDING 1/31/22
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	-18.89	01/27/2022	78215	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	409.90	01/27/2022	78215	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	128.47	01/27/2022	78215	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	52.49	01/27/2022	78215	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	26.06	01/27/2022	78215	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	410.42	01/27/2022	78215	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	134.36	01/27/2022	78215	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,021.13	01/27/2022	78215	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	353.03	01/27/2022	78215	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	127.88	01/27/2022	78215	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-109.92	01/27/2022	78215	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	428.00	01/27/2022	78216	R	CARDINAL SPORTS	GBB SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	992.00	01/27/2022	78216	R	CARDINAL SPORTS	GBB SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	4,806.32	01/27/2022	78217	R	CENTURY RESOURCES IN CHOIR /	Fundraiser: Highland

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			/SUPPLIES/MATERIALS					PER MR. MATA, LATE FEES WILL BE CREDITED. 1/26/22
23000	1000	56118	ACTIVITY/INSTRUCTION	148.14	01/27/2022	78217	R	CENTURY RESOURCES IN CHOIR / Fundraiser
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	103.92	01/27/2022	78217	R	CENTURY RESOURCES IN CHOIR / Fundraiser
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	849.83	01/27/2022	78218	R	COAST TO COAST COMPU HEIZER IDS, SUPPLIES, LANYARDS
			/SUPPLIES/MATERIALS					
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	11,500.96	01/27/2022	78219	R	COVENANT HEALTH HOBB Trainer Services
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	01/27/2022	78220	R	FLOREZ, MARTIN HEIZER BB VS LOVINGTON
			/OTHER CONTRACT SERVICES					
23000	1000	55915	ACTIVITY/INSTRUCTION	26.00	01/27/2022	78221	R	FRENCH, TOMMY HEIZER BB VS CLOVIS MARSHALL
			/OTHER CONTRACT SERVICES					
23000	1000	56118	ACTIVITY/INSTRUCTION	519.04	01/27/2022	78222	R	HASTY AWARDS Swim Awards for Eagle Invitational Jan 14th
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	270.00	01/27/2022	78223	R	HMS ATHLETICS HOBBS EAGLE BEANIES FOR THE COUNSELING AND OFFICE STAFF
			/SUPPLIES/MATERIALS					
23000	0000	41705	ACTIVITY/REVENUE/BAL ANCE SHEET/FEES-USERS	33.75	01/27/2022	78224	R	HUGHEY COOPER, MARGA EAGLE EATS REFUND
23000	1000	56118	ACTIVITY/INSTRUCTION	56.00	01/27/2022	78225	R	JW PEPPER & SON INC HEIZER BAND MUSIC
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	825.32	01/27/2022	78226	R	LABATT FOOD SERVICE SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	542.56	01/27/2022	78226	R	LABATT FOOD SERVICE SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	1,235.59	01/27/2022	78226	R	LABATT FOOD SERVICE SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	1,076.16	01/27/2022	78226	R	LABATT FOOD SERVICE SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	01/27/2022	78227	R	MCCASLAND, GINGER HIGHLAND BB VS CLOVIS GATTIS
			/OTHER CONTRACT SERVICES					
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	01/27/2022	78227	R	MCCASLAND, GINGER HIGHLAND BB VS HOUSTON
			/OTHER CONTRACT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	80.00	01/27/2022	78228	R	MCGAHA, HERSHEL	HOUSTON BB VS MESA
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	01/27/2022	78229	R	MUSIC WORLD	BAND / Jupiter Mouthpiece Testing Kits
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	28.00	01/27/2022	78230	R	PAPA JOHN'S PIZZA	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	28.00	01/27/2022	78230	R	PAPA JOHN'S PIZZA	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	28.00	01/27/2022	78230	R	PAPA JOHN'S PIZZA	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/27/2022	78230	R	PAPA JOHN'S PIZZA	Concessions (ADJ PER BID. PLEASE CREDIT DELIVERY FEE)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.70	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.70	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.70	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.70	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJ PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJ PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	01/27/2022	78230	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	01/27/2022	78231	R	PETERSON, DERREK	HEIZER BB VS LOVINGTON
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	01/27/2022	78231	R	PETERSON, DERREK	HIGHLAND BB VS SIERRA
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,221.50	01/27/2022	78232	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	804.65	01/27/2022	78232	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	303.77	01/27/2022	78232	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	350.00	01/27/2022	78233	R	SENMMEA	BAND / Student Honor Band Registration HIGHLAND (PO ORIGINALLY ENTERED WITH WRONG AMOUNT PER R SANCHEZ)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	80.18	01/27/2022	78234	R	UNITED SUPERMARKETS	Emergency food and supplies.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	18.99	01/27/2022	78234	R	UNITED SUPERMARKETS	BIRTHDAYS CELEBRATIONS IN HHS ADMIN OFFICE THROUGHOUT 2021/2022
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	01/27/2022	78235	R	WRIGHT, KENNY	HEIZER BB VS HOUSTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	26.00	01/27/2022	78235	R	WRIGHT, KENNY	HEIZER BB VS CLOVIS MARSHALL
			/OTHER CONTRACT SERVICES						
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,659,567.96	01/06/2022	1822	R	BRADBURY STAMM CONST	CTECH Construction
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	930.57	01/13/2022	1823	R	CES	PERIMETER FENCE T19. DISTRICT PARTICIPATION FOR DIFFERENCE WHICH INCLUDES DISTRICT AA
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,370.85	01/13/2022	1824	R	STANTEC ARCHITECTURE	Design Fees for CTEC
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,068.12	01/20/2022	1825	R	RDC CONSULTING LLC	Construction Consulting
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	747.55	01/06/2022	31670	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	138.12	01/06/2022	31671	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	77.92	01/06/2022	31672	R	THRIFTWAY	Emergency grocery supplies.
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	132,236.03	01/12/2022	31673	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,500.00	01/13/2022	31674	R	BROOKWOOD FARMS INC	Commodity Processed Pork

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,180.40	01/13/2022	31675	R	COCA COLA BOTTLING C	Coke Products for NSLP
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	43.56	01/13/2022	31676	R	DAWKINS, SHAWNA	MILEAGE FOR DEC 2021
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.13	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.94	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.75	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.39	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.16	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	450.40	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	282.92	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	300.78	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	59.85	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	493.61	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	241.23	01/13/2022	31677	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	285.05	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	346.73	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	419.56	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	342.77	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	255.74	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	44.74	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.27	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.06	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	299.25	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	59.85	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	359.10	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,930.82	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	210.39	01/13/2022	31677	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	119.70	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	135.43	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.92	01/13/2022	31677	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,960.00	01/13/2022	31678	R	INTEGRATED FOOD SERV	Commodity Processed Beef
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,048.00	01/13/2022	31678	R	INTEGRATED FOOD SERV	Commodity Processed Beef
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,140.00	01/13/2022	31679	R	JENNIE-O TURKEY STOR	Commodity Processed Turkey
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	134.14	01/13/2022	31680	R	KW FUELS INC	FUEL EXPENSE: 12/31/21
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,896.87	01/13/2022	31681	R	LABATT FOOD SERVICE	FOOD/SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	33.00	01/13/2022	31681	R	LABATT FOOD SERVICE	FOOD/SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,191.21	01/13/2022	31681	R	LABATT FOOD SERVICE	FOOD/SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,315.65	01/13/2022	31681	R	LABATT FOOD SERVICE	FOOD/SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,404.84	01/13/2022	31681	R	LABATT FOOD SERVICE	FOOD/SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,250.94	01/13/2022	31681	R	LABATT FOOD SERVICE	FOOD/SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,125.60	01/13/2022	31681	R	LABATT FOOD SERVICE	FOOD/SUPPLIES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,439.43	01/13/2022	31681	R	LABATT FOOD SERVICE	FOOD/SUPPLIES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	146.37	01/13/2022	31681	R	LABATT FOOD SERVICE	FOOD/SUPPLIES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,324.20	01/13/2022	31681	R	LABATT FOOD SERVICE	FOOD/SUPPLIES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	642.88	01/13/2022	31681	R	LABATT FOOD SERVICE	FOOD/SUPPLIES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,937.46	01/13/2022	31681	R	LABATT FOOD SERVICE	FOOD/SUPPLIES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	3,159.72	01/13/2022	31682	R	MAYFIELD PAPER CO IN	Paper products
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56117	FOOD SERVICE/FOOD	2,519.00	01/13/2022	31683	R	PACIFIC BAG	Cups for Coffee Bar
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	24.29	01/13/2022	31684	R	PALACIOS, LUZ	MILEAGE FOR DEC 2021
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	01/13/2022	31685	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	01/13/2022	31685	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.44	01/13/2022	31685	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	01/13/2022	31685	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.79	01/13/2022	31685	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	01/13/2022	31685	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	01/13/2022	31685	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.92	01/13/2022	31685	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.92	01/13/2022	31685	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	01/13/2022	31685	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	01/13/2022	31685	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	01/13/2022	31685	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	656.97	01/13/2022	31686	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER						
21000	3100	55915	CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	538.17	01/13/2022	31686	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER						
21000	3100	55915	CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	656.97	01/13/2022	31686	R	RYDER TRANSPORTATION	Freezer truck rental
			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	634.57	01/13/2022	31686	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	689.00	01/13/2022	31687	R	SCHOOL NUTRITION ASS	REGISTRATION: SONIA MEDIA/SNIC Conference
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,195.11	01/13/2022	31688	R	SYSCO USA INC	Food/Supply Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	34,970.00	01/13/2022	31688	R	SYSCO USA INC	Food/Supply Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,776.78	01/13/2022	31688	R	SYSCO USA INC	Food/Supply Purchases
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.75	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	10.50	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	10.50	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	77.00	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	15.61	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	15.75	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	15.75	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	01/13/2022	31689	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	01/13/2022	31689	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	01/13/2022	31689	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	01/13/2022	31689	R	UNIFIRST HOLDINGS	IN Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.61	01/13/2022	31689	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	452.40	01/20/2022	31690	R	AMAZON CAPITAL SVCS	Pedia Sure for a Special Diet Student
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	-113.05	01/20/2022	31690	R	AMAZON CAPITAL SVCS	CREDIT: RETURNED LABELS
			OPERATIONS/NON-FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	28.34	01/20/2022	31691	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Nutritional Services
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	6,273.45	01/20/2022	31692	R	CENTRAL RESTAURANT P	Trays for elementary campuses and hot boxes for breakfast campus deliveries.
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,576.00	01/20/2022	31693	R	ESSENCE BOTTLING COM	BOTTLED WATER
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.01	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.40	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	27.48	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	75.57	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.05	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.79	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.79	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.18	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.27	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	01/20/2022	31694	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	27.46	01/20/2022	31695	R	THRIFTWAY	Emergency grocery supplies.
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9.16	01/20/2022	31695	R	THRIFTWAY	Emergency grocery supplies.
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,882.50	01/20/2022	31696	R	TYSON FOODS INC	Commodity Processed Chicken
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	132,019.26	01/25/2022	31697	R	HMS PAYROLL	PR FUNDING 1/31/22
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	115.74	01/27/2022	31698	R	COCA COLA BOTTLING C	Coke Products for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	211.65	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	75.65	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.43	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	119.82	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	121.92	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.61	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	119.82	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	287.18	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	302.09	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.13	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.83	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.57	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	285.95	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	301.87	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	15.35	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.09	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.87	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.61	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.09	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	59.30	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.57	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	270.34	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.44	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	30.18	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	30.70	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.92	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	59.30	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.57	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.57	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	45.61	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.43	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.31	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.04	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	121.92	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	363.66	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	347.57	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.39	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.57	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	270.51	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	242.18	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	121.40	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.48	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	241.74	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.01	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	59.91	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.34	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	362.78	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	360.34	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	392.26	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.13	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.57	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	329.64	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	423.13	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.17	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	359.46	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	241.30	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	45.53	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	45.83	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.26	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	60.13	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.74	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	45.31	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.26	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.65	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	121.92	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	242.71	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	74.65	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.05	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	300.77	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.44	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.44	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.09	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.26	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	91.22	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.22	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	45.31	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.56	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.87	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.09	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	361.56	01/27/2022	31699	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	-230.93	01/27/2022	31700	R	FRANKE COFFEE SYSTEM	Coffee Machine Cleaning
			SERVICE						Subscription
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	480.83	01/27/2022	31700	R	FRANKE COFFEE SYSTEM	Coffee Machine Cleaning

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Subscription
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	96.90	01/27/2022	31701	R	INDOFF INCORPORATED	Coffee Bar Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	1,364.00	01/27/2022	31702	R	INTEGRATED FOOD SERV	Commodity Processed Beef
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,291.30	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	58.26	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,857.74	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,377.28	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,825.54	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	35.80	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,371.48	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,710.80	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	72.80	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,687.22	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,632.72	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,590.51	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,664.34	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,788.71	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8.75	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	732.19	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,104.50	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,306.71	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,565.92	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,145.52	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	770.25	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,252.10	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,036.80	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,542.41	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,956.74	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,931.80	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,664.57	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,944.00	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,766.10	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,544.56	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,226.64	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	37.86	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.50	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.36	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.17	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	473.76	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,215.38	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	417.69	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,367.60	01/27/2022	31703	R	LABATT FOOD SERVICE	Food/Supplies
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	4,645.72	01/27/2022	31704	R	MAYFIELD PAPER CO IN	Paper products
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,378.49	01/27/2022	31704	R	MAYFIELD PAPER CO IN	Paper products
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	369.80	01/27/2022	31705	R	OFFICEWISE FURNITURE	NUTRITIONAL SVCS SUPPLIES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	101.92	01/27/2022	31705	R	OFFICEWISE FURNITURE	NUTRITIONAL SERVICES SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.05	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.92	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.70	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.01	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.18	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.79	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.79	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.79	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.44	01/27/2022	31706	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	634.57	01/27/2022	31707	R	RYDER TRANSPORTATION	Freezer truck rental
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	6,337.96	01/27/2022	31708	R	SYSCO USA INC	Food/Supply
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,531.23	01/27/2022	31708	R	SYSCO USA INC	FOOD/SUPPLY
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,043.02	01/27/2022	31708	R	SYSCO USA INC	FOOD/SUPPLY
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,026.01	01/27/2022	31708	R	SYSCO USA INC	FOOD/SUPPLY
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	49.26	01/27/2022	31708	R	SYSCO USA INC	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.11	01/27/2022	31708	R	SYSCO USA INC	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	25.00	01/27/2022	31708	R	SYSCO USA INC	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5.56	01/27/2022	31708	R	SYSCO USA INC	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	50.00	01/27/2022	31708	R	SYSCO USA INC	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	78.94	01/27/2022	31708	R	SYSCO USA INC	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	34.31	01/27/2022	31708	R	SYSCO USA INC	Food/Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.74	01/27/2022	31709	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.00	01/27/2022	31709	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.32	01/27/2022	31709	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	22.90	01/27/2022	31709	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	510.26	01/27/2022	31710	R	ULINE	Warehouse supplies
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	15.75	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	12.25	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.61	01/27/2022	31711	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
41000	5000	53414	DEBT SERVICE/DEBT SERVICE/OTHER PROF/TECH SERVICES	3,398.06	01/06/2022	11318	R	ACCU-DISCLOSE LLC	Disclosure services related to bonds
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	21,375.00	12/23/2021	202100182	W	BANK OF OKLAHOMA	Bond payments for 21-22
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.36	12/23/2021	202100182	W	BANK OF OKLAHOMA	Bond payments for 21-22
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	3,917.54	01/06/2022	43188	R	B & G TRANSPORTATION	2020-2021 Transportation for students from school to 21st CCLC Sites
24189	1000	55915	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ OTHER CONTRACT SERVICES	6,000.00	01/06/2022	43189	R	BOYS & GIRLS CLUB OF	Boys & Girls Club for use of the Learning Center to host the lab component of the Teen Parenting for the school year 2021-2022.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	166.00	01/06/2022	43190	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st CCLC after school program. Cookie making

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	8.70	01/06/2022	43190	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st CCLC after school program. Cookie making
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	01/06/2022	43191	R	CARDON, ARNOLD	Subcontractor Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,281.00	01/06/2022	43192	R	KIWICO INC	CORONADO- Materials and supplies needed for 21st CCLC after school program. STEM WINTER EDITION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	453.68	01/06/2022	43193	R	LOWE'S	Freshman- Materials and supplies needed for 21st CCLC after school program. family event
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,429.56	01/06/2022	43194	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24301	1000	56113	CARES FUNDS/INSTRUCTION/SO FTWARE	8,436.74	01/06/2022	43195	R	VERIZON WIRELESS	Service for the Distance Learning Program for K-12 schools. ACCT #842358491-00001
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	100.00	01/06/2022	43196	R	WEST TEXAS A & M UNI	REGISTRATION: WTAMU Job Fair - D YOUNG, B BYRD 3/23/22
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	35,186.76	01/12/2022	43197	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	61,076.47	01/12/2022	43197	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE	373.72	01/12/2022	43197	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24154	0000	24201	TITLE	472.42	01/12/2022	43197	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	108.46	01/12/2022	43197	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	62,627.94	01/12/2022	43197	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	42,713.06	01/12/2022	43197	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT	525.93	01/12/2022	43197	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
			SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW	3,375.05	01/12/2022	43197	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24308	0000	24201	CRRSA - ESSER	-780.00	01/12/2022	43197	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
			II/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24189	2400	53330	STUDENT	86.14	01/13/2022	43198	R	BARRAH, GODSWILL	Meal Reimbursement for AVID National Conference
			SUPP-ACADEMIC ACHIEVE/SUPPORT-SCHO OL ADMIN/PROFESSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY	609.34	01/13/2022	43199	R	BLICK ART MATERIALS	HIGHLAND- Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					supplies needed for 21st CCLC after school program. PAINTING
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	142.49	01/13/2022	43200	R	CALDERON, ELIZABETH Meal Reimbursement for AVID National Conference
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	93.54	01/13/2022	43201	R	CAPITAL ONE JEFFERSON- Materials and supplies needed for 21st CCLC after school program. No Bake Cake
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	39.87	01/13/2022	43201	R	CAPITAL ONE Southern Heights- Materials and supplies needed for 21st CCLC after school program. SCRAMBLED EGGS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	01/13/2022	43202	R	CARDON, ARNOLD Subcontractor Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	90.57	01/13/2022	43203	R	ESTRADA, SAMARA Meal Reimbursement for AVID National Conference
24124	2100	55915	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,892.62	01/13/2022	43204	R	FAMILIA DENTAL HOB L DENTAL SERVICES: HOBBS SCHOOLS/S HEIGHTS STUDENTS
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	150.25	01/13/2022	43205	R	FISHER, BRANDI Meal Reimbursement for AVID National Conference
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL	128.53	01/13/2022	43206	R	GARCIA, MONICA Meal Reimbursement for AVID National Conference

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24189	2300	53330	STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT	151.34	01/13/2022	43207	R	GONZALEZ, ELIGIO	Meal Reimbursement for AVID National Conference
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,000.99	01/13/2022	43208	R	LAKESHORE LEARNING M	Teacher Supplies and Materials
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	113.96	01/13/2022	43208	R	LAKESHORE LEARNING M	Title 1 Parent Night Items
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,624.30	01/13/2022	43209	R	LEGO EDUCATION	Southern Heights- Materials and supplies needed for 21st CCLC after school program. legos
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	23.66	01/13/2022	43210	R	OFFICEWISE FURNITURE	Supplies for Parent Engagement Night
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	96.41	01/13/2022	43211	R	ONEY, YOLANDA	Meal Reimbursement for AVID National Conference
24124	2100	55915	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	71,000.00	01/13/2022	43212	R	QUANTUM LEARNING NET	Quantum Learning Student Camps who will be used to support students in meeting their social emotional needs and for academic support and growth. Through the Quantum Learning Camps, we plan to prepare 3-5th grade students for a high performance culture of student success and using higher order thinking skills.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI	35.14	01/13/2022	43213	R	QUILL CORPORATION	Title 1 office supplies.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ES/MATERIALS						
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	14,629.30	01/13/2022	43214	R	REALLY GOOD STUFF IN	Sensory and deescalation room - equipment and materials for sensory room and classroom support for deescalation and refocus.
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	-71.39	01/13/2022	43214	R	REALLY GOOD STUFF IN	CREDIT: Sensory and deescalation room - equipment and materials for sensory room and classroom support for deescalation and refocus.
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	434.71	01/13/2022	43214	R	REALLY GOOD STUFF IN	Sensory and deescalation room - equipment and materials for sensory room and classroom support for deescalation and refocus.
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	31.99	01/13/2022	43214	R	REALLY GOOD STUFF IN	Sensory and deescalation room - equipment and materials for sensory room and classroom support for deescalation and refocus.
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	31.99	01/13/2022	43214	R	REALLY GOOD STUFF IN	Sensory and deescalation room - equipment and materials for sensory room and classroom support for deescalation and refocus.
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	-629.52	01/13/2022	43214	R	REALLY GOOD STUFF IN	CREDIT: OVERCHARGE Sensory and deescalation room - equipment and materials for sensory room and classroom support for deescalation and refocus.
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	-49.41	01/13/2022	43214	R	REALLY GOOD STUFF IN	CREDIT: OVERCHARGE ON PRODUCT Sensory and deescalation room - equipment and materials for sensory room and classroom support for deescalation and refocus.
24124	1000	56118	COMMUNITY SCHOOLS -	-1,079.65	01/13/2022	43214	R	REALLY GOOD STUFF IN	CREDIT FOR S/H FEE Sensory

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS						and deescalation room - equipment and materials for sensory room and classroom support for deescalation and refocus.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	773.85	01/13/2022	43215	R	SCHOOL SPECIALTY LLC	Freshman- Materials and supplies needed for 21st CCLC after school program. fresman stem and projects
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	20.70	01/13/2022	43215	R	SCHOOL SPECIALTY LLC	Freshman- Materials and supplies needed for 21st CCLC after school program. fresman stem and projects
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	103.50	01/13/2022	43215	R	SCHOOL SPECIALTY LLC	Freshman- Materials and supplies needed for 21st CCLC after school program. fresman stem and projects
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	44.00	01/13/2022	43216	R	THALES DIS USA INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,877.53	01/13/2022	43217	R	WOBBLEWORKS INC	Murray- Materials and supplies needed for 21st CCLC after school program. Steam 3D pens
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	1,486.95	01/18/2022	43218	R	HMS PAYROLL	PAYROLL FUNDING: R SIMS CONTRACT PAY OFF 1/18/22
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	3,664.17	01/20/2022	43219	R	BANK OF AMERICA - P	Lodging for AVID National Conference 2021
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	2.52	01/20/2022	43220	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT	15.49	01/20/2022	43220	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			HER CONTRACT SERVICES						copier
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	60.12	01/20/2022	43221	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	108.89	01/20/2022	43222	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st CCLC after school program. banana pancakes
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	43.38	01/20/2022	43222	R	CAPITAL ONE	Booker T Washington- Materials and supplies needed for 21st CCLC after school program. Marshmallow Snowmen
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	3,000.00	01/20/2022	43223	R	CMC NEPTUNE LLC	ANNUAL SUBSCRIPTION
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	231,304.00	01/20/2022	43224	R	EDUCATION TECHNOLOGI	Fortninet FortiGate 2600F Security appliance.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,040.58	01/20/2022	43225	R	LAKESHORE LEARNING M	Supplies for St. Helena's students.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	308.48	01/20/2022	43226	R	NASCO	Heizer- Materials and supplies needed for 21st CCLC after school program. muppet/puppet
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	250.00	01/20/2022	43227	R	NMSU OFFICE OF EXPER	REGISTRATION: NM State University - 48th Educators' Job Fair - Monday, April 25, 2022 - Mr. Young recruiting
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,673.98	01/20/2022	43228	R	PARALLAX INC	Highland- Materials and supplies needed for 21st CCLC after school program. Robotics
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL	161.13	01/20/2022	43229	S	WEX BANK	Wex fuel charges for HMS Acc#0432-00-731009-7

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24189	2400	53330	STUDENT	112.98	01/20/2022	43229	S	WEX BANK	Wex fuel charges for HMS
			SUPP-ACADEMIC						Acc#0432-00-731009-7
			ACHIEVE/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24101	0000	24201	TITLE	35,191.95	01/25/2022	43230	R	HMS PAYROLL	PR FUNDING 1/31/22
			I/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE/BALANCE	62,306.77	01/25/2022	43230	R	HMS PAYROLL	PR FUNDING 1/31/22
			SHEET/INTERFUND DUE						
			TO						
24153	0000	24201	TITLE	149.45	01/25/2022	43230	R	HMS PAYROLL	PR FUNDING 1/31/22
			III/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24154	0000	24201	TITLE	472.43	01/25/2022	43230	R	HMS PAYROLL	PR FUNDING 1/31/22
			IIA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24174	0000	24201	CARL	108.48	01/25/2022	43230	R	HMS PAYROLL	PR FUNDING 1/31/22
			PERKINS-CURRENT/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
25153	0000	24201	MEDICAID	62,628.01	01/25/2022	43230	R	HMS PAYROLL	PR FUNDING 1/31/22
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	24,381.24	01/25/2022	43230	R	HMS PAYROLL	PR FUNDING 1/31/22
			GRANT/REVENUE/BALANCE						
			E SHEET/INTERFUND						
			DUE TO						
24189	0000	24201	STUDENT	227.58	01/25/2022	43230	R	HMS PAYROLL	PR FUNDING 1/31/22
			SUPP-ACADEMIC						
			ACHIEVE/REVENUE/BALANCE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,561.15	01/25/2022	43230	R	HMS PAYROLL	PR FUNDING 1/31/22
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	01/27/2022	43231	R	CARDON, ARNOLD	Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	01/27/2022	43231	R	CARDON, ARNOLD	Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24330	1000	57332	ARP - ESSRII/INSTRUCTION/S UPPLY ASSETS UNDER \$5000	62,064.00	01/27/2022	43232	R	EDUCATION TECHNOLOGI	48 - cisco aironet 4800 wireless access point. Please deliver to Ryan Swinney at swinneyr@hobbsschools.net
24330	1000	57332	ARP - ESSRII/INSTRUCTION/S UPPLY ASSETS UNDER \$5000	49,903.00	01/27/2022	43232	R	EDUCATION TECHNOLOGI	Document cameras for Hobbs Municipal Schools.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	78.30	01/27/2022	43233	S	HMS OPERATIONAL	Central Printing - December 2021
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	88.22	01/27/2022	43233	S	HMS OPERATIONAL	Central Printing - December 2021
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2.25	01/27/2022	43233	S	HMS OPERATIONAL	Central Printing - December 2021
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	5,356.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	6,851.94	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	7,523.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	5,356.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	5,356.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	7,523.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	7,523.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	7,523.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	7,523.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	7,523.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	7,523.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	7,523.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	7,523.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	7,523.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	7,523.00	01/27/2022	43234	R	ISTATION	Istation Reading for all elementary schools. HMS
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL	699.82	01/27/2022	43235	R	NATIONAL CATHOLIC ED	NCEAssociation Convention for St. Helena's School.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24101	1000	56118	TITLE	631.52	01/27/2022	43236	R	RLK & ASSOCIATES INC	Student incentives
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	2,859.12	01/27/2022	43237	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24101	2400	56118	TITLE	2,065.93	01/27/2022	43238	R	TEACHER CREATED MATE	Parent resource and guides
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	61.93	01/27/2022	43239	R	UNITED SUPERMARKETS	Jefferson- Materials and supplies needed for 21st CCLC after school program. ham and Cheese quesadilla
24101	2400	56118	TITLE	288.00	01/27/2022	43240	R	WOODBURN PRESS	Parent Engagement Brochures
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	486.01	01/06/2022	16055	R	GRAINGER	SUPPLIES
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	66.66	01/06/2022	16056	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	27.74	01/06/2022	16057	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	502.50	01/06/2022	16058	R	JONES, STARLA	REIMBURSEMENT: Nikon Camera repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.22	01/06/2022	16059	R	LENOVO (UNITED STATE Lenovo Battery Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.00	01/06/2022	16060	R	MUSIC AND ARTS CENTE Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	317.75	01/06/2022	16061	R	TIM'S MOBILE GLASS Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	01/06/2022	16062	R	UNIFIRST HOLDINGS IN Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	01/06/2022	16062	R	UNIFIRST HOLDINGS IN Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,065.00	01/13/2022	16063	R	ACCU STRIPE INC Additional/Restrip needed for HS band field
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,465.00	01/13/2022	16063	R	ACCU STRIPE INC Re-stripe Basketball Court @ Coronado Elementary
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.27	01/13/2022	16064	R	AIRGAS USA LLC Materials/Supplies
31701	4000	57331	CAPITAL IMPROV -	12,017.09	01/13/2022	16065	R	AULD SIGN COMPANY State/District Championship

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000						Recognition Sign for Rockwinds
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,332.50	01/13/2022	16066	R	AWESOME GRAPHICS & P	ADA Signage needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,270.20	01/13/2022	16066	R	AWESOME GRAPHICS & P	Maintenance, Custodial, Warehouse Uniforms, for the district 2021-22
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	561.75	01/13/2022	16067	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities) **TAX CORRECTION - TAB ON LABOR ONLY**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,224.27	01/13/2022	16068	R	CASTILLO'S LICENSE T	Extermination Labor **MINIMAL TAX ADJUSTMENT - TAX ON LABOR ONLY (\$199.27)** FUTURE INVOICES - PLEASE PROVIDE INVOICE NUMBER AND INVOICE DATE.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,035.76	01/13/2022	16069	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2021-22
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	555.43	01/13/2022	16069	R	CES	MASTER PLUMBERS water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	701.06	01/13/2022	16069	R	CES	Water fountain installation needed throughout the District.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	53,010.66	01/13/2022	16069	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Houston

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SERVICES					Middle School Sewer Line Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	56,213.37	01/13/2022	16069	R CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Stone Elementary Gas Line Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	421.41	01/13/2022	16069	R CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Stone Elementary- P-trap Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	377.00	01/13/2022	16070	R CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	316.00	01/13/2022	16070	R CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,091.94	01/13/2022	16071	R D&D AUTOMATION & ELE	Key cards and FOB for district use.
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	143.00	01/13/2022	16072	R EDUCATION TECHNOLOGI	Samson Expedition Escape+ 6" 2-Way 50W Portable PA System
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	28,314.00	01/13/2022	16072	R EDUCATION TECHNOLOGI	**Renewing Software/Service** 1 Yr
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	5,480.00	01/13/2022	16072	R EDUCATION TECHNOLOGI	**Renewing software/service** 1 year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.59	01/13/2022	16073	R GRAINGER	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,810.74	01/13/2022	16073	R	GRAINGER	Materials/Supplies per attached Grainger #2048656934
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	13,640.76	01/13/2022	16073	R	GRAINGER	Materials/Supplies per attached Grainger #2049248316
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,546.00	01/13/2022	16073	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2048185346
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	845.08	01/13/2022	16073	R	GRAINGER	Materials/Supplies per attached Grainger #2048670876
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	529.36	01/13/2022	16074	R	GWC CONSTRUCTION INC	Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2021-22
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.57	01/13/2022	16075	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.58	01/13/2022	16075	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.27	01/13/2022	16075	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,800.08	01/13/2022	16076	R	KW FUELS INC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	395.63	01/13/2022	16077	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	25.99	01/13/2022	16078	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	181.35	01/13/2022	16078	R	LOWE'S	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL	3,949.39	01/13/2022	16079	R	LUSONA ART & ARCHITE	Design Professional Services
			OUTLAY/CONSTRUCTION						throughout the District for
			SERVICES						fiscal year 2020-2021
31701	4000	56118	CAPITAL IMPROV -	105.95	01/13/2022	16080	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	7.58	01/13/2022	16080	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	42.39	01/13/2022	16080	R	MCCOY'S CORPORATION	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	455.00	01/13/2022	16081	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	155.00	01/13/2022	16081	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	100.00	01/13/2022	16081	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						

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	46.99	01/13/2022	16082	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,545.02	01/13/2022	16083	R	OTIS ELEVATOR COMPAN	Labor/Maintenance & Repair: HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,193.90	01/13/2022	16083	R	OTIS ELEVATOR COMPAN	Labor/Maintenance & Repair: BROADMOOR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,629.96	01/13/2022	16084	R	PRO-TREAT LLC	Various materials needed per grounds department, for district use
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	581.33	01/13/2022	16085	R	REVTRAK INC	Card readers for credit card payments
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,680.17	01/13/2022	16086	R	SCHNEIDER ELECTRIC I	**Reoccurring Service** APC UPS Equipment- 1 yr
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21,686.56	01/13/2022	16087	R	SCHOOL FURNISHING UN	Roller Shades
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	105.79	01/13/2022	16088	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	33.10	01/13/2022	16088	R	SHERWIN WILLIAMS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	239.61	01/13/2022	16089	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,096.74	01/13/2022	16089	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	62.50	01/13/2022	16089	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.28	01/13/2022	16090	R	TMS-SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.20	01/13/2022	16090	R	TMS-SOUTH	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	01/13/2022	16091	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	01/13/2022	16091	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	30.52	01/13/2022	16091	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	01/13/2022	16091	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	01/13/2022	16091	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	01/13/2022	16091	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	01/13/2022	16091	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	01/13/2022	16091	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	01/13/2022	16091	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	01/13/2022	16091	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	18.76	01/13/2022	16091	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	01/13/2022	16091	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.52	01/13/2022	16092	R	WATER PROCESSING	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,188.50	01/13/2022	16093	R	WATSON TRUCK & SUPPL	REPAIRS/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.16	01/13/2022	16094	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	01/20/2022	16095	R	A & M MACHINE WORKS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	800.00	01/20/2022	16096	R	ACCU STRIPE INC	Labor/Maintenance & Repairs (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	27,489.28	01/20/2022	16097	R	AQUILA ENVIRONMENTAL	LED Lighting
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	21,896.56	01/20/2022	16098	R	ARC JANITORIAL & MAI	Janitorial Services for FY 2021-2022 NOV

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	7,209.84	01/20/2022	16098	R	ARC JANITORIAL & MAI	Janitorial Services for FY 2021-2022 NOV
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20,038.03	01/20/2022	16098	R	ARC JANITORIAL & MAI	Janitorial Services for FY 2021-2022 DEC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,360.68	01/20/2022	16098	R	ARC JANITORIAL & MAI	Janitorial Services for FY 2021-2022 DEC
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.00	01/20/2022	16099	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	595.00	01/20/2022	16099	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.62	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS

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	6.42	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES TRAINING CENTER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	18.37	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND

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	22.21	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.49	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.49	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.20	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.82	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	10.68	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES ALT SCHOOL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.21	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.37	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	9.40	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.08	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	49.78	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	35.03	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.49	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.23	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	01/20/2022	16100	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	182.00	01/20/2022	16101	R	BIG NERD SOFTWARE LL	**Reoccurring service** Pro recorder site license
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.04	01/20/2022	16102	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	263.62	01/20/2022	16103	R	BRUCE'S PEST CONTROL	Extermination Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	126.81	01/20/2022	16103	R	BRUCE'S PEST CONTROL	Extermination Labor **ADDITION ERROR**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.62	01/20/2022	16103	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	317.03	01/20/2022	16103	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	01/20/2022	16103	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	01/20/2022	16103	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	47.73	01/20/2022	16103	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	690.00	01/20/2022	16104	R	CDW GOVERNMENT INC	Lenovo ThinkPad Battery
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	26,457.68	01/20/2022	16105	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Hobbs Schools- Water Conservation System Installation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									(Description on Invoice Incorrect - should say Hobbs High Water Conservation System only)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,095.12	01/20/2022	16105	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Learning Center Siding Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	48,873.07	01/20/2022	16105	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Will Rogers Door Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	34,739.60	01/20/2022	16105	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Sanger Concrete Work
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,175.58	01/20/2022	16105	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Hobbs Schools Maintenance Facility- Black Vinyl Fencing Inserts
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,664.50	01/20/2022	16105	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Fencing needed around HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,404.35	01/20/2022	16105	R	CES	Water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	637.20	01/20/2022	16105	R	CES	Water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	871.73	01/20/2022	16105	R	CES	Water fountain installation needed throughout the District.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	111,600.35	01/20/2022	16105	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Hobbs Schools- Tydings Auditorium Water & Sewer Line

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,629.43	01/20/2022	16105	R	CES	Replacement HONEYWELL CES CONTRACT #19-012N-S101-ALL Stone Elementary- HVAC Cooling Units
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.80	01/20/2022	16106	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.25	01/20/2022	16107	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	198.75	01/20/2022	16108	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.88	01/20/2022	16109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.58	01/20/2022	16109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.58	01/20/2022	16109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.50	01/20/2022	16109	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.39	01/20/2022	16110	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	4000	56118	CAPITAL IMPROV -	56.95	01/20/2022	16111	R	INTERSTATE BATTERY S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	201.68	01/20/2022	16112	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.62	01/20/2022	16112	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	164.34	01/20/2022	16112	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.24	01/20/2022	16112	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.39	01/20/2022	16113	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.48	01/20/2022	16113	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.09	01/20/2022	16113	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.23	01/20/2022	16113	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	25.00	01/20/2022	16114	R	MUSIC AND ARTS CENTE	Band Instrument Repairs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	25.00	01/20/2022	16114	R	MUSIC AND ARTS CENTE Band Instrument Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.60	01/20/2022	16115	R	SHERWIN WILLIAMS Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	823.90	01/20/2022	16116	R	STEVE'S JANITORIAL Labor/Maintenance & Repair
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	537.05	01/20/2022	16117	R	TEAMVIEWER GMBH **Software Renewal** 1 yr
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,324.13	01/20/2022	16118	R	TRIFECTA SOLUTIONS L Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	01/20/2022	16119	R	UNIFIRST HOLDINGS IN Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	01/20/2022	16119	R	UNIFIRST HOLDINGS IN Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,397.95	01/20/2022	16120	R	WATSON TRUCK & SUPPL Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV -	3,642.00	01/20/2022	16120	R	WATSON TRUCK & SUPPL Rear door needed for the

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						International Food Truck
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	778.28	01/20/2022	16120	R	WATSON TRUCK & SUPPL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.27	01/20/2022	16121	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.00	01/20/2022	16121	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	124.01	01/27/2022	16122	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	177.38	01/27/2022	16123	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.82	01/27/2022	16123	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,100.00	01/27/2022	16124	R	CDW GOVERNMENT INC	Dymo LabelWriter 550 Turbo - label printer - B/W - direct thermal
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	194,664.87	01/27/2022	16125	R	CES	HONEYWELL CES CONTRACT #19-012N-S101-ALL Stone Elementary- HVAC Cooling Units
31600	4000	54500	HB33-4 MILL/CAPITAL	955.42	01/27/2022	16125	R	CES	MASTER PLUMBERS LLC- CONTRACT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						#2021-10-G1141-6 Stone Elementary- Reroute Gas Line
31600	4000	54500	HB33-4 MILL/CAPITAL	666.86	01/27/2022	16125	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION SERVICES						#2021-09-G509-6 CO Install Shutoff Valve
31600	4000	54500	HB33-4 MILL/CAPITAL	26,345.15	01/27/2022	16125	R	CES	BTW- Canopy
			OUTLAY/CONSTRUCTION SERVICES						HVAC/HONEYWELL: JULY
31600	4000	54500	HB33-4 MILL/CAPITAL	119,343.25	01/27/2022	16125	R	CES	
			OUTLAY/CONSTRUCTION SERVICES						HVAC / HONEYWELL: SEPT
31600	4000	54500	HB33-4 MILL/CAPITAL	119,343.25	01/27/2022	16125	R	CES	
			OUTLAY/CONSTRUCTION SERVICES						HVAC / HONEYWELL: DEC
31600	4000	54500	HB33-4 MILL/CAPITAL	22,909.08	01/27/2022	16125	R	CES	Fire Alarm Addendum (Honeywell) DEC
			OUTLAY/CONSTRUCTION SERVICES						MASTER PLUMBERS LLC- CONTRACT
31600	4000	54500	HB33-4 MILL/CAPITAL	37,200.12	01/27/2022	16125	R	CES	#2021-09-G509-6 Hobbs Schools- Tydings Auditorium Water & Sewer Line Replacement
			OUTLAY/CONSTRUCTION SERVICES						MASTER PLUMBERS LLC- CONTRACT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,069.75	01/27/2022	16125	R	CES	#2021-09-G509-6 Houston Middle School- Service Call for Leaking Sink
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	555.43	01/27/2022	16125	R	CES	For repairs and installation work throughout district
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	773.15	01/27/2022	16125	R	CES	For repairs and installation work throughout district
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	56118	CAPITAL IMPROV -	285.53	01/27/2022	16126	R	CINTAS FIRST AID & S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	420.00	01/27/2022	16127	R	EDUCATION TECHNOLOGI	Dymo LabelWriter Durable Labels
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	815.00	01/27/2022	16127	R	EDUCATION TECHNOLOGI	Bose S1 Pro Performance Kit with speaker stand, microphone, mic stand, and accessories 25' XLR audio cable XLR (M) to XLR (F)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	7,127.00	01/27/2022	16127	R	EDUCATION TECHNOLOGI	Projectors and Doc Cams for CTECH
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	488.00	01/27/2022	16127	R	EDUCATION TECHNOLOGI	BlueBeam Revu Standard 20 1 seat license with one year maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,920.00	01/27/2022	16128	R	ENERGY ELECTRICAL DI	Football parking lot pole lights
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,426.50	01/27/2022	16129	R	GRAINGER	Materials/Supplies per attached Grainger #2049783105
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,950.92	01/27/2022	16129	R	GRAINGER	Materials/Supplies per attached Grainger #2049783105
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	783.35	01/27/2022	16129	R	GRAINGER	Materials/Supplies per attached Grainger #2049783105
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.49	01/27/2022	16130	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.58	01/27/2022	16130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.76	01/27/2022	16130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	104.03	01/27/2022	16130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,300.92	01/27/2022	16131	R	INFOBASE PUBLISHING	**Renewal Subscription**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	395.63	01/27/2022	16132	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	504.69	01/27/2022	16132	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	173.61	01/27/2022	16133	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.70	01/27/2022	16133	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.59	01/27/2022	16134	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	38.79	01/27/2022	16134	R	MCCOY'S CORPORATION	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	47.98	01/27/2022	16134	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.18	01/27/2022	16134	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.74	01/27/2022	16134	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	265.00	01/27/2022	16135	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.00	01/27/2022	16135	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	127.23	01/27/2022	16136	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	601.06	01/27/2022	16137	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	304.40	01/27/2022	16137	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV -	1,287.49	01/27/2022	16138	R	TMS-SOUTH	Various plumbing materials

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						needed, for district use.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	01/27/2022	16139	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	01/27/2022	16139	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.44	01/27/2022	16139	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	432.00	01/27/2022	16140	R	WATERMASTER IRRIGATI	Watermaster- grounds/irrigation parts needed for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,900.00	01/27/2022	16141	R	YOU BET YOUR GLASS	Semi-Annual deep window cleaning @ CO
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-1,150.00	01/18/2022	170469	V	PEBBLE HILLS HIGH SC	HHT: Hobbs Holiday Tournament Team Travel Funds
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	01/06/2022	170706	R	ANTHONY, WISDOM	6TH/7TH GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,114.00	01/06/2022	170707	R	AWESOME GRAPHICS & P	SHIRTS/SUPPLIES: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	01/06/2022	170708	R	BEAVER, COURTNEY	GIRLS BB VS CENTENNIAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/06/2022	170709	R	BETTS, ISELA	BOYS BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/06/2022	170709	R	BETTS, ISELA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/06/2022	170709	R	BETTS, ISELA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/06/2022	170709	R	BETTS, ISELA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/06/2022	170709	R	BETTS, ISELA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/06/2022	170709	R	BETTS, ISELA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/06/2022	170709	R	BETTS, ISELA	HOLIDAY TOURNAMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	645.26	01/06/2022	170710	R	BLAINE INDUSTRIAL SU	BLAINE INDUSTRIAL SUPPLY Custodial Supplies to Restock Warehouse Quotation #85797714
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.00	01/06/2022	170711	R	BLICK ART MATERIALS	Supplies for use with visual arts students. PLS CREDIT TAX OF \$2.97 - WE ARE TAX EXEMPT ENTITY.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	4,050.00	01/06/2022	170712	R	BLOOM ART SERVICES L	Contract visual art teacher (Bethany Freidenbloom) for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						Stone.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	01/06/2022	170713	R	BOSQUEZ, DEZIREE	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/06/2022	170714	R	BROWN, DWAIN	GIRLS BB VS LUBBOCK HIGH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,397.58	01/06/2022	170715	R	CAPITAL ONE	SOARS / STUDENT INCENTIVES: HIGHLAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	698.05	01/06/2022	170715	R	CAPITAL ONE	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	188.00	01/06/2022	170716	R	CARDINAL SPORTS	VB SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,209.72	01/06/2022	170717	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,852.09	01/06/2022	170718	R	CIRO SPEECH THERAPY	SLP services for the 2021-22 school year.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	35.76	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	378.96	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,944.96	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,798.47	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	2600	54415	OPERATIONAL	1,338.10	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	325.67	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	1,448.95	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	9,419.63	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	2,863.39	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	1,777.99	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	423.85	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	897.26	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	907.59	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	1,722.08	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	1,132.02	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	129.19	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	603.16	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	16.58	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	108.63	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	73.86	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	94.36	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	52.46	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	851.64	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	528.01	01/06/2022	170719	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	70.00	01/06/2022	170720	R	CLARK, CRAWFORD	GIRLS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	100.00	01/06/2022	170721	R	CLAY, BHRET	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2022	170722	R	CLAY, LEILANI	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2022	170723	R	CUNNINGHAM, KYNDLE	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2022	170724	R	DAVID, JAYLA	6TH/7TH GRADE GIRLS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170725	R	DE LOS SANTOS, BEA	BOYS BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170725	R	DE LOS SANTOS, BEA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/06/2022	170725	R	DE LOS SANTOS, BEA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/06/2022	170725	R	DE LOS SANTOS, BEA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170725	R	DE LOS SANTOS, BEA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170725	R	DE LOS SANTOS, BEA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/06/2022	170725	R	DE LOS SANTOS, BEA	HOLIDAY TOURNAMENT
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	14,000.00	01/06/2022	170726	R	DISCOVERY EDUCATION	STEM program for Heizer Middle School-
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/06/2022	170727	R	FARMER, JOHN	GIRLS BB VS TRINITY
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT	5,946.00	01/06/2022	170728	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						Custodial Supplies to Restock Warehouse Quotation #17183
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/06/2022	170729	R	FOLK, MICHAEL	GIRLS BB VS CENTENNIAL
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	698.80	01/06/2022	170730	R	FOLLETT SCHOOL SOLUT	Library books - State contract #: 70-000-00-00052AJ.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	-28.98	01/06/2022	170730	R	FOLLETT SCHOOL SOLUT	CREDIT: PROCESSING SERVICES ON Library books - State contract #: 70-000-00-00052AJ.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/06/2022	170731	R	FORTNER, BARRY	BOYS BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/06/2022	170731	R	FORTNER, BARRY	GIRLS BB VS LUBBOCK HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/06/2022	170731	R	FORTNER, BARRY	GIRLS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/06/2022	170731	R	FORTNER, BARRY	GIRLS BB VS TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170731	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/06/2022	170731	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL	48.06	01/06/2022	170731	R	FORTNER, BARRY	HOLIDAY TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/06/2022	170731	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	144.20	01/06/2022	170731	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	144.19	01/06/2022	170731	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/06/2022	170732	R	FORTNER, JACKIE	BOYS BB VS GADSDEN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/06/2022	170732	R	FORTNER, JACKIE	GIRLS BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	01/06/2022	170732	R	FORTNER, JACKIE	GIRLS BB VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	192.26	01/06/2022	170732	R	FORTNER, JACKIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	192.27	01/06/2022	170732	R	FORTNER, JACKIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	192.26	01/06/2022	170732	R	FORTNER, JACKIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	192.27	01/06/2022	170732	R	FORTNER, JACKIE	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	01/06/2022	170732	R	FORTNER, JACKIE	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	01/06/2022	170732	R	FORTNER, JACKIE	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/06/2022	170733	R	FRENCH, TOMMY	GIRLS BB VS LUBBOCK HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/06/2022	170733	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/06/2022	170733	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/06/2022	170734	R	GARCIA, CHRIS	BOYS BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	01/06/2022	170735	R	GREGORY, RHONDA	BOYS BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	01/06/2022	170735	R	GREGORY, RHONDA	GIRLS BB VS LUBBOCK HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	160.22	01/06/2022	170735	R	GREGORY, RHONDA	GIRLS BB VS CENTENNIAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	160.22	01/06/2022	170735	R	GREGORY, RHONDA	GIRLS BB VS TRINITY
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	320.44	01/06/2022	170735	R	GREGORY, RHONDA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	320.44	01/06/2022	170735	R	GREGORY, RHONDA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	320.44	01/06/2022	170735	R	GREGORY, RHONDA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	240.33	01/06/2022	170735	R	GREGORY, RHONDA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	240.33	01/06/2022	170735	R	GREGORY, RHONDA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	85.45	01/06/2022	170736	R	GREGORY, TOMMY	BOYS BB VS GADSDEN
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/06/2022	170736	R	GREGORY, TOMMY	GIRLS BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/06/2022	170736	R	GREGORY, TOMMY	GIRLS BB VS CENTENNIAL
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170736	R	GREGORY, TOMMY	GIRLS BB VS TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	210.96	01/06/2022	170736	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	210.95	01/06/2022	170736	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	210.96	01/06/2022	170736	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	210.95	01/06/2022	170736	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	162.89	01/06/2022	170736	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	162.89	01/06/2022	170736	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/06/2022	170737	R	GUERRA, BIANCA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	01/06/2022	170738	R	HALL, ARILYN	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL	80.00	01/06/2022	170739	R	HARGROVE, BRYNN	6TH/7TH GRADE GIRLS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/06/2022	170740	R	HAYNES, ALEXIS	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.45	01/06/2022	170741	R	HIGHTOWER-WILSON, HA	GIRLS BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.45	01/06/2022	170741	R	HIGHTOWER-WILSON, HA	GIRLS BB VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/06/2022	170741	R	HIGHTOWER-WILSON, HA	GIRLS BB VS TRINITY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.13	01/06/2022	170741	R	HIGHTOWER-WILSON, HA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.13	01/06/2022	170741	R	HIGHTOWER-WILSON, HA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.13	01/06/2022	170741	R	HIGHTOWER-WILSON, HA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.13	01/06/2022	170741	R	HIGHTOWER-WILSON, HA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	01/06/2022	170741	R	HIGHTOWER-WILSON, HA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170742	R	HILL, RICKY	BOYS BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170742	R	HILL, RICKY	GIRLS BB VS LUBBOCK HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170742	R	HILL, RICKY	GIRLS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170742	R	HILL, RICKY	GIRLS BB VS TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170742	R	HILL, RICKY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/06/2022	170742	R	HILL, RICKY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170742	R	HILL, RICKY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/06/2022	170742	R	HILL, RICKY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	48.06	01/06/2022	170742	R	HILL, RICKY	HOLIDAY TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/06/2022	170742	R	HILL, RICKY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	0000	14201	OPERATIONAL	2,000,000.00	01/06/2022	170743	R	HMS BOND BUILDING	temporary loan. Please receipt into 31100L0000 24201
			FUND/REVENUE/BALANCE SHEET/INTERFUND						0000 000 0000 00000 00000
			DUE FROM						
11000	1000	55915	OPERATIONAL	48.07	01/06/2022	170744	R	HOBBS, ANN	BOYS BB VS GADSDEN
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/06/2022	170744	R	HOBBS, ANN	GIRLS BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/06/2022	170744	R	HOBBS, ANN	GIRLS BB VS CENTENNIAL
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/06/2022	170744	R	HOBBS, ANN	GIRLS BB VS TRINITY
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/06/2022	170744	R	HOBBS, ANN	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/06/2022	170744	R	HOBBS, ANN	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/06/2022	170744	R	HOBBS, ANN	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170744	R	HOBBS, ANN	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/06/2022	170744	R	HOBBS, ANN	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170745	R	HOBBS, DANNY	BOYS BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/06/2022	170745	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170745	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170745	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/06/2022	170745	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/06/2022	170745	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170745	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	2200	56114	OPERATIONAL	641.35	01/06/2022	170746	R	J APPLESEED	Library books - Direct from

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL					the publisher.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	394.90	01/06/2022	170746	R J APPLESEED	Library books - Direct from the publisher.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	01/06/2022	170747	R JOSEPH, ANIYA	6TH/7TH GRADE GIRLS BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	700.00	01/06/2022	170748	R JUAREZ, JAMI	JUAREZ, JAMI: 12/17/21 Tuition for Reimbursement for Certified Employees
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.60	01/06/2022	170749	R JW PEPPER & SON INC	WARM - UPS AND TECHNIQUE BOOKS FOR BAND - RUSTY CROWE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	95.00	01/06/2022	170750	R KANE, STERLEN JR	GIRLS BB VS LUBBOCK HIGH
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	35.98	01/06/2022	170751	R KELLEY, ANNA	MEALS FOR 11/15-16/21
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	01/06/2022	170752	R LEACO	BTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	01/06/2022	170752	R LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,424.86	01/06/2022	170752	R LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL	1,957.80	01/06/2022	170753	R LEACO INTERNET	Internet access charges

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						#20822-6
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	132.00	01/06/2022	170754	R	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	67.98	01/06/2022	170755	R	MARES, JOSE	MEALS FOR 11/15-16/21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170756	R	MASON, ROBERT	BOYS BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170756	R	MASON, ROBERT	GIRLS BB VS LUBBOCK HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170756	R	MASON, ROBERT	GIRLS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170756	R	MASON, ROBERT	GIRLS BB VS TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170756	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/06/2022	170756	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/06/2022	170756	R	MASON, ROBERT	HOLIDAY TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/06/2022	170756	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/06/2022	170756	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.06	01/06/2022	170756	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2022	170757	R	MCGAHA, HERSHEL	GIRLS BB VS LUBBOCK HIGH
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	125.96	01/06/2022	170758	R	MILLS, MICHELLE	EXPENSES FOR 11/15-16/21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2022	170759	R	MOJICA, NAKIA	6TH/7TH GRADE GIRLS BB
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	295.00	01/06/2022	170760	R	NMASBO	Winter ASBO registrations
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	350.00	01/06/2022	170760	R	NMASBO	Winter ASBO registrations
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	246.75	01/06/2022	170761	R	OFFICEWISE FURNITURE	Classroom and office items
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	42.64	01/06/2022	170761	R	OFFICEWISE FURNITURE	Classroom and office items

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	961.21	01/06/2022	170761	R	OFFICEWISE FURNITURE	Supplies for Computer Lab and Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36.07	01/06/2022	170761	R	OFFICEWISE FURNITURE	Supplies for Computer Lab and Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-295.92	01/06/2022	170761	R	OFFICEWISE FURNITURE	CREDIT: OVERCHARGE ON PRODUCT/PER QUOTE Supplies for Computer Lab and Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	263.92	01/06/2022	170761	R	OFFICEWISE FURNITURE	Supplies for Computer Lab and Office
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,152.00	01/06/2022	170761	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	01/06/2022	170762	R	OLIVAS, JESSIE	GIRLS BB VS LUBBOCK HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	01/06/2022	170763	R	OLIVAS, ROSARIO	6TH/7TH GRADE GIRLS BB
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	79.00	01/06/2022	170764	R	OMG PRINTING INC	Principal Business Cards
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	01/06/2022	170765	R	OROZCO, NATALIE	6TH/7TH GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,465.79	01/06/2022	170766	R	OTC BRANDS INC	Christmas Classroom Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/06/2022	170767	R	PARRISH, ELIZABETH	GIRLS BB VS LUBBOCK HIGH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/06/2022	170767	R	PARRISH, ELIZABETH	GIRLS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.75	01/06/2022	170767	R	PARRISH, ELIZABETH	GIRLS BB VS TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/06/2022	170768	R	PARRISH, RYAN	BOYS BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.06	01/06/2022	170768	R	PARRISH, RYAN	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/06/2022	170768	R	PARRISH, RYAN	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2022	170769	R	PETERSON, DERREK	BOYS BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2022	170769	R	PETERSON, DERREK	FRESHMAN BOYS/GIRLS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2022	170769	R	PETERSON, DERREK	FRESHMAN BOYS/GIRLS BB VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.17	01/06/2022	170770	R	QUILL CORPORATION	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	461.03	01/06/2022	170770	R	QUILL CORPORATION	Teacher Supplies
11000	1000	55915	OPERATIONAL	40.00	01/06/2022	170771	R	RAMSEY, ROZLYNN	6TH/7TH GRADE GIRLS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	255.10	01/06/2022	170772	R	RANDALL, BRYAN	GIRLS BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	48.83	01/06/2022	170773	R	RATHER, TAYLOR	MEALS FOR 11/15-16/21
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	120.00	01/06/2022	170774	R	ROBLEDO, AYDEN	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	01/06/2022	170775	R	ROBLEDO, DEREK	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/06/2022	170776	R	RODRIGUEZ, AARON	GIRLS BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	01/06/2022	170777	R	RODRIGUEZ, CIANDRA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	01/06/2022	170778	R	ROSALEZ, MARIA	BOYS BB VS GADSDEN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	01/06/2022	170778	R	ROSALEZ, MARIA	GIRLS BB VS LUBBOCK HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	01/06/2022	170778	R	ROSALEZ, MARIA	GIRLS BB VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/06/2022	170778	R	ROSALEZ, MARIA	GIRLS BB VS TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/06/2022	170778	R	ROSALEZ, MARIA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/06/2022	170778	R	ROSALEZ, MARIA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/06/2022	170778	R	ROSALEZ, MARIA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/06/2022	170778	R	ROSALEZ, MARIA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/06/2022	170778	R	ROSALEZ, MARIA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/06/2022	170778	R	ROSALEZ, MARIA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	01/06/2022	170779	R	RUIZ, VANESSA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	01/06/2022	170780	R	SAIZ, CAROLINA MARIA	6TH/7TH GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3.11	01/06/2022	170781	R	SCHOOL SPECIALTY LLC	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	329.18	01/06/2022	170782	R	SCHOOLSIN	ROCKER SCHOOL CHAIRS
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	64.47	01/06/2022	170783	R	SCOTT, CHANELLE	MEALS FOR 11/15-16/21
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	01/06/2022	170784	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	01/06/2022	170784	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,219.16	01/06/2022	170784	R	SOLIANT HEALTH LLC	Sign language interpreter services for 2021-22
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,737.97	01/06/2022	170784	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/06/2022	170785	R	SOLIS, DAVID	BOYS BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	173.96	01/06/2022	170785	R	SOLIS, DAVID	GIRLS BB VS TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/06/2022	170786	R	SOSA, URBANO	GIRLS BB VS TRINITY
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,442.31	01/06/2022	170787	R	SOUTER, SUZI	OT services for the 2021-22 school year.
11000	2500	56118	OPERATIONAL FUND/CENTRAL	1,497.50	01/06/2022	170788	R	STEDI LLC	Purchase 50 additional coupon codes for SubSkills from

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						STEDI.org for substitute testing
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,603.55	01/06/2022	170789	R	THERAPIA STAFFING	Other Contract Services: 2021-22 SY.
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,603.55	01/06/2022	170789	R	THERAPIA STAFFING	Other Contract Services: 2021-22 SY.
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,377.91	01/06/2022	170789	R	THERAPIA STAFFING	Other Contract Service: 2021-22 SY.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,643.61	01/06/2022	170789	R	THERAPIA STAFFING	Sign language interpreter services: 21/22
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,643.61	01/06/2022	170789	R	THERAPIA STAFFING	Sign language interpreter services: 2021-22.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,432.12	01/06/2022	170789	R	THERAPIA STAFFING	Sign language interpreter services: 2021-22 SY.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,843.88	01/06/2022	170789	R	THERAPIA STAFFING	SLP services: 2021-22 SY.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,843.88	01/06/2022	170789	R	THERAPIA STAFFING	SLP services: 2021-22 SY
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,706.33	01/06/2022	170789	R	THERAPIA STAFFING	SLP services: 2021-22 SY
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,119.16	01/06/2022	170789	R	THERAPIA STAFFING	OT services: 2021-22 SY.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,516.50	01/06/2022	170789	R	THERAPIA STAFFING	OT services: 2021-22 SY.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,483.39	01/06/2022	170789	R	THERAPIA STAFFING	OT services: 2021-22 SY.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,800.25	01/06/2022	170790	R	THERAPY SOLUTIONS IN	Ancillary SLP services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	18,482.98	01/06/2022	170790	R	THERAPY SOLUTIONS IN	OT services for the 2021-22 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,737.34	01/06/2022	170791	R	THERAPY SPECIALISTS	Ancillary SLP services for the 2021-22 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.89	01/06/2022	170792	R	THOMPSON, MICHAEL	GIRLS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	01/06/2022	170793	R	TORRES, ARACELI	6TH/7TH GRADE GIRLS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	760.15	01/06/2022	170794	R	TORREZ, ROBERTO	HHT Holiday Tournament Referee
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	40.54	01/06/2022	170795	R	UNITED SUPERMARKETS	HHT Emergency Expense: DRINKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	77.89	01/06/2022	170795	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	107.98	01/06/2022	170795	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.94	01/06/2022	170795	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	28.01	01/06/2022	170795	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	47.26	01/06/2022	170796	R	VALDEZ-BETSCH, ERIKA	MEALS FOR 11/15-16/21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	211.36	01/06/2022	170797	R	VELASQUEZ, LEONARD	BOYS BB VS GADSDEN
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	240.06	01/06/2022	170798	R	VERIZON WIRELESS	Verizon data service and hotspots ACCT #842210308-00001
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	61.90	01/06/2022	170799	R	W T COX SUBSCRIPTION	Magazine Subscription Renewal for Broadmoor Library - 2055538.
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	15,407.71	01/06/2022	170800	S	WELLS FARGO / INS	NMPSIA additional funding for January 2022 billing (December PR deductions/benefits) GIVE CHECK TO JENIFER FOR PROCESSING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/06/2022	170801	R	WILLIAMS, SHAWN	GIRLS BB VS CENTENNIAL
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	232.00	01/06/2022	170802	R	WINNER'S WORLD	FB AWARDS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	111.15	01/06/2022	170802	R	WINNER'S WORLD	SOCCER AWARDS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	70.00	01/06/2022	170803	R	WRIGHT, KENNY	BOYS BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2022	170803	R	WRIGHT, KENNY	FRESHMAN BOYS/GIRLS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/06/2022	170803	R	WRIGHT, KENNY	FRESHMAN BOYS/GIRLS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	1,597.06	01/06/2022	170804	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	103.78	01/10/2022	170805	R	WEX BANK	Wex Fuel Charges District Acct #0496-00-785593-5
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,161,198.29	01/12/2022	170806	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,581.97	01/12/2022	170806	R	HMS PAYROLL	PAYROLL FUNDING: 1/14/22 PR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	198.32	01/13/2022	170807	R	ACCO BRANDS USA LLC	Laminator and supplies for Creative Tech Lab/ACCO Brands Corporation/Cheney
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	0.00	01/13/2022	170808	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #430
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,429.00	01/13/2022	170808	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #430
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT	22,028.50	01/13/2022	170809	R	ARCHWAY MKT SVS BOOK	PROFESSIONAL DEVELOPMENT FOR HMH ELA ADOPTION 21-22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER TEXTBOOKS						
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	16,178.74	01/13/2022	170810	R	AUDIO ACOUSTICS HEAR	Audiology services for the 2021-22 school year
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	15,979.00	01/13/2022	170810	R	AUDIO ACOUSTICS HEAR	Audiology services for the 2021-22 school year
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	12,982.94	01/13/2022	170810	R	AUDIO ACOUSTICS HEAR	Audiology services for the 2021-22 school year
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	742.32	01/13/2022	170811	R	AWESOME GRAPHICS & P	Additional Maintenance/Office Staff Shirts 2021-22
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	96.93	01/13/2022	170812	R	B & G TRANSPORTATION	Transporting students for fine arts events for 2021-2022. SANGER
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	158.20	01/13/2022	170812	R	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	260.24	01/13/2022	170812	R	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION 2021-2022.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	244.92	01/13/2022	170812	R	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	170.96	01/13/2022	170812	R	B & G TRANSPORTATION	FINE ARTS TRANSPORTATION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,793.21	01/13/2022	170813	R	BLICK ART MATERIALS	Items to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	181.70	01/13/2022	170813	R	BLICK ART MATERIALS	Items to be used with visual arts students.
11000	1000	56118	OPERATIONAL	59.80	01/13/2022	170813	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						STUDENTS
11000	1000	56118	OPERATIONAL	664.00	01/13/2022	170813	R	BLICK ART MATERIALS	Supplies to be used for visual arts students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	333.67	01/13/2022	170813	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,253.33	01/13/2022	170813	R	BLICK ART MATERIALS	Supplies to be used with visual arts students. Please deliver to Brittanee McCleery at Will Rogers art room. ERROR BY VENDOR - FILLED ORDER FROM QUOTE RESULTING IN EXTRA PRODUCT SHIPPING/INVOICING
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-587.18	01/13/2022	170813	R	BLICK ART MATERIALS	CREDIT: SUPPLIES SHIPPED/INVOICED IN ERROR #7524174
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-43.08	01/13/2022	170813	R	BLICK ART MATERIALS	CREDIT: #7524174 PRODUCT SENT IN ERROR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	207.56	01/13/2022	170813	R	BLICK ART MATERIALS	SUPPLIES: WILL ROGERS ART
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-869.08	01/13/2022	170813	R	BLICK ART MATERIALS	CREDIT: SUPPLIES SHIPPED IN ERROR #7524174
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	38.83	01/13/2022	170814	R	BOUND TO STAY BOUND	Library books for Jefferson Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	53330	OPERATIONAL	23.05	01/13/2022	170815	R	BOYLE, MARCO	Meal Reimbursement for NMBCA Training, Dec 10-11, 2021
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL	9.89	01/13/2022	170816	R	CAMPOS, DELORES	MILEAGE FOR DEC 2021
			FUND/SUPPORT-STUDENT S/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	57332	OPERATIONAL	4,240.00	01/13/2022	170817	R	CARDINAL SPORTS	Freshman FB Passing Jugs
			FUND/INSTRUCTION/SUP						Machine Contract #
			PLY ASSETS UNDER						2021-31-C116-ALL
			\$5000						
11000	1000	56118	OPERATIONAL	2,145.00	01/13/2022	170817	R	CARDINAL SPORTS	BBB Quote R21191 CES
			FUND/INSTRUCTION/SUP						Contract # 2021-31-C116-ALL
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	271.18	01/13/2022	170818	R	CDW GOVERNMENT INC	TONER FOR THE PRINCIPAL
			FUND/SUPPORT-SCHOOL						PRINTER
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55819	OPERATIONAL	8.92	01/13/2022	170819	R	DEAN, DEBBIE	MILEAGE FOR DEC 2021
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	1,377.00	01/13/2022	170820	R	EDUCATION TECHNOLOGI	STUDENT / PRINTER RIBBON FOR
			FUND/INSTRUCTION/SUP						STUDENT ID'S
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	823.00	01/13/2022	170820	R	EDUCATION TECHNOLOGI	HP Color LaserJet Enterprise
			FUND/INSTRUCTION/SUP						M555dn printer
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	48.00	01/13/2022	170820	R	EDUCATION TECHNOLOGI	Waste Toner Collector for the
			FUND/INSTRUCTION/SUP						Dell COLOR Printer
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13.99	01/13/2022	170821	S	ELITE SPORTSWEAR LP	CHEERLEADING / Uniforms for
			FUND/INSTRUCTION/SUP						cheerleaders
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	189.71	01/13/2022	170822	R	FOLLETT SCHOOL SOLUT	November 2021 Book Order
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	85.49	01/13/2022	170822	R	FOLLETT SCHOOL SOLUT	November 2021 Book Order
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2100	55813	OPERATIONAL	38.87	01/13/2022	170823	R	GERWICK, CHELSEA	MILEAGE FOR NOV-DEC 2021
			FUND/SUPPORT-STUDENT						
			S/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2700	55112	OPERATIONAL	6,921.45	01/13/2022	170824	R	H M RAMIREZ BUS CO	H.M Ramirez Bus Company after
			FUND/STUDENT						school bus transportation
			TRANSPORTATION/TRANS						from Booker T Washington
			PORTATION-CONTRACTOR						Elementary
11000	2200	56118	OPERATIONAL	35.70	01/13/2022	170825	R	H2O TO GO	Water refills for CAI
			FUND/SUPPORT-INSTRUC						department
			TION/SUPPLIES/MATERI						
			ALS						
11000	2200	56118	OPERATIONAL	47.60	01/13/2022	170825	R	H2O TO GO	Water refills for CAI
			FUND/SUPPORT-INSTRUC						department
			TION/SUPPLIES/MATERI						
			ALS						
11000	2200	56118	OPERATIONAL	35.70	01/13/2022	170825	R	H2O TO GO	Water refills for CAI
			FUND/SUPPORT-INSTRUC						department
			TION/SUPPLIES/MATERI						
			ALS						
11000	2400	56118	OPERATIONAL	15.00	01/13/2022	170825	R	H2O TO GO	HHS WATER DELIVERY
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	55813	OPERATIONAL	35.01	01/13/2022	170826	R	HARRIS, LISA	MILEAGE FOR DEC 2021
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	17.20	01/13/2022	170827	R	HENRY, JESSICA	MILEAGE FOR NOV-DEC 2021
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,005.23	01/13/2022	170828	R	HIGGINBOTHAM BARTLET	WALK THROUGH PO FOR C&E FOR
			FUND/INSTRUCTION/SUP						SUPPLIES AND MATERIALS NEEDED
			PLIES/MATERIALS						- OSCAR CONTRERAS
11000	2500	55915	OPERATIONAL	400.55	01/13/2022	170829	R	HOBBS ORTHOPAEDIC &	HOST assessment for 2021/2022
			FUND/CENTRAL						School Year
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	91.72	01/13/2022	170830	R	HUNTER, JAMIE	MILEAGE FOR NOV-DEC 2021
			FUND/SUPPORT-STUDENT						
			S/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	300.00	01/13/2022	170831	R	JACKSON-HOOKS, LATOY	LATOYA JACKSON-HICKS: Tuition
			FUND/INSTRUCTION/PRO						for Reimbursement for
			FESSIONAL						Certified Employees
			DEVELOPMENT						
11000	2100	55813	OPERATIONAL	24.52	01/13/2022	170832	R	JAMES, TAMARA	MILEAGE FOR NOV-DEC 2021
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	25.48	01/13/2022	170833	R	JOHNSON, LINDA	MILEAGE FOR DEC 2021
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	400.17	01/13/2022	170834	R	JW PEPPER & SON INC	CHOIR / MUSIC FOR STUDENTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	64.50	01/13/2022	170834	R	JW PEPPER & SON INC	CHOIR / MUSIC FOR STUDENTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2300	55813	OPERATIONAL	109.07	01/13/2022	170835	R	KW FUELS INC	FUEL EXPENSE: 12/31/21
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	60.71	01/13/2022	170835	R	KW FUELS INC	FUEL EXPENSE: 12/31/21
			FUND/SUPPORT-SCHOOL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	328.36	01/13/2022	170835	R	KW FUELS INC	FUEL EXPENSE: 12/31/21
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	34.07	01/13/2022	170835	R	KW FUELS INC	FUEL EXPENSE: 12/31/21
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	708.16	01/13/2022	170836	R	LAKESHORE LEARNING M	Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	20.62	01/13/2022	170837	R	LAKIN, HEATH	Meal Reimbursement for NMBCA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					Training, Dec 10-11, 2021
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,522.27	01/13/2022	170838	R	LEA OT SERVICES LLC OT services for the 2021-22 school year.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	100.00	01/13/2022	170839	R	NATIONAL ART EDUCATI Registration fees for professional development for art teachers. M YOUNG
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	200.00	01/13/2022	170839	R	NATIONAL ART EDUCATI Registration fees for professional development for art teachers. B MCCLEERY
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	200.00	01/13/2022	170839	R	NATIONAL ART EDUCATI Registration fees for professional development for art teachers. C BAEZA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	295.00	01/13/2022	170840	R	NATIONAL SCHOOL PUBL NSPRA Membership (Gene Strickland)
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,267.29	01/13/2022	170841	R	NEW HORIZONS THERAPY OT services for the 2021-22 school year.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	20.00	01/13/2022	170842	S	NMHSCA **CASH PACKET** NM SOFTBALL CLINIC REGISTRATION: D CROSSLAND, A BOYLE 1/21-22
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	397.60	01/13/2022	170843	R	OFFICEWISE FURNITURE Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	356.10	01/13/2022	170843	R	OFFICEWISE FURNITURE Office/Classroom Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	15.98	01/13/2022	170843	R	OFFICEWISE FURNITURE Office/Classroom Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	98.79	01/13/2022	170843	R	OFFICEWISE FURNITURE	6th & 7th Toner
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	95.65	01/13/2022	170843	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	169.42	01/13/2022	170844	R	OLIVAR, TASHA	MILEAGE FOR AUG-DEC 2021
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	504.00	01/13/2022	170845	R	OMG PRINTING INC	Business Cards needed, for Maintenance Office Staff
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	50.97	01/13/2022	170846	R	PAYEN, CRISTOFINA	MILEAGE FOR DEC 2021
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	6,645.07	01/13/2022	170847	R	PRESTIGE SPEECH THER	SLP services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	192.52	01/13/2022	170848	R	QUILL CORPORATION	SUPPLIES: VISUAL ARTS STUDENTS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	37.49	01/13/2022	170849	R	ROSS, HALEY	MILEAGE FOR DEC 2021
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	125.00	01/13/2022	170850	S	ROSWELL INDEPENDENT	BAL DUE ON RIO HONDO SCUFFLE Wrestling Fees
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	42.87	01/13/2022	170851	R	SADLER, RHONDA	MILEAGE FOR DEC 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	86.75	01/13/2022	170852	R	SCHOOL SPECIALTY LLC	Supplies to use with visual art students.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	54.28	01/13/2022	170853	R	SEPULVEDA BEAVER, JE	MILEAGE FOR DEC 2021
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55819	OPERATIONAL	23.37	01/13/2022	170854	R	SHED, RICK	MILEAGE FOR DEC 2021
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	63.68	01/13/2022	170855	S	STAPLES	Science Olympiad HHS-Dean
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-63.68	01/14/2022	170855	V	STAPLES	Science Olympiad HHS-Dean
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	46.78	01/13/2022	170856	R	STELZER, WALTER	MILEAGE FOR DEC 2021
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	28.75	01/13/2022	170857	R	STEWART, LAKEASHA	MILEAGE FOR AUG-DEC 2021
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	47.93	01/13/2022	170858	R	STONE, KERRI	MILEAGE FOR OCT-DEC 2021-JAN 2022
			FUND/CENTRAL SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	61.64	01/13/2022	170859	R	TEEL, DEANNA	MILEAGE FOR DEC 2021
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55915	OPERATIONAL	1,144.00	01/13/2022	170860	R	THALES DIS USA INC	Fingerprinting for School Year 2021/2022
			FUND/CENTRAL SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	2,182.71	01/13/2022	170861	R	THERAPY SPECIALISTS	Ancillary SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,323.94	01/13/2022	170861	R	THERAPY SPECIALISTS	Ancillary SLP services for the 2021-22 school year.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	267.46	01/13/2022	170862	R	UNITED SUPERMARKETS	WRESTLING: MEAL SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	166.96	01/13/2022	170862	R	UNITED SUPERMARKETS	WRESTLING: MEAL EXP/SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	323.31	01/13/2022	170862	R	UNITED SUPERMARKETS	WRESTLING: MEAL EXP/SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	474.75	01/13/2022	170863	R	UNIVERSITY OF THE SO	USW CORRECTION INVOICE (J VILLANUEVA) Tuition for Reimbursement for Certified Employees
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	424.56	01/13/2022	170864	R	VITAL RECORDS HOLDIN	Shredding for FY 2021-2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	206.56	01/13/2022	170865	R	WEST MUSIC COMPANY I	Elementary Music Resources for 2021-2022 for Taylor/Sanger Music
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	252.00	01/13/2022	170866	R	WINNER'S WORLD	HOUSTON NAME PLATES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	472.00	01/13/2022	170866	R	WINNER'S WORLD	HOUSTON: REPLACEMENT PLATES, RIBBONS B & G
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	101.91	01/13/2022	170867	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	777.97	01/13/2022	170867	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	1,663.36	01/13/2022	170867	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,334.50	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,217.72	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,313.61	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,450.28	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,037.77	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	11,826.92	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,971.51	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,570.04	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,770.35	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,571.95	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,113.14	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,974.81	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,979.68	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,125.31	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,074.97	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	554.98	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	64.70	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	392.71	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,715.53	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,645.23	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,164.61	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,306.69	01/13/2022	170867	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	0000	24201	OPERATIONAL	15,672.53	01/18/2022	170868	R	HMS PAYROLL	PAYROLL FUNDING: R SIMS
			FUND/REVENUE/BALANCE						CONTRACT PAY OFF 1/18/22
			SHEET/INTERFUND						
			DUE TO						
11000	1000	56118	OPERATIONAL	30.13	01/20/2022	170869	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	21.81	01/20/2022	170869	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	45.71	01/20/2022	170869	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	33.10	01/20/2022	170869	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.00	01/20/2022	170870	R	AMPERSAND MEDIA AND	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	974.80	01/20/2022	170871	R	B & H PHOTO-VIDEO	OFFICE / OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	2,077.69	01/20/2022	170871	R	B & H PHOTO-VIDEO	SOARS / STUDENT INCENTIVES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	302.41	01/20/2022	170872	R	BANK OF AMERICA - P	Van Rentals for Cherry Creek Trip
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	53330	OPERATIONAL	122.70	01/20/2022	170872	R	BANK OF AMERICA - P	Lodging for Cherry Creek, Colorado Visit
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	1,555.68	01/20/2022	170872	R	BANK OF AMERICA - P	Lodging for Cherry Creek, Colorado Visit
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2300	56115	OPERATIONAL	252.80	01/20/2022	170872	R	BANK OF AMERICA - P	Hotel Reservations for Joseph Calderon for NMSBA 2021 Annual Convention in Albuquerque - Dec. 2-3, 2021
			FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES						
11000	1000	55817	OPERATIONAL	925.02	01/20/2022	170872	R	BANK OF AMERICA - P	Wrestling Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,019.82	01/20/2022	170872	R	BANK OF AMERICA - P	GBB Meals for 21/22
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,984.80	01/20/2022	170872	R	BANK OF AMERICA - P	BBB Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	5,007.57	01/20/2022	170872	R	BANK OF AMERICA - P	GBB Meals for 21/22
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,272.79	01/20/2022	170872	R	BANK OF AMERICA - P	Swim Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,457.85	01/20/2022	170872	R	BANK OF AMERICA - P	Freshman Meals for ALL
			FUND/INSTRUCTION/STU						Freshman Teams 21/22
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	246.02	01/20/2022	170872	R	BANK OF AMERICA - P	Wrestling Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,712.00	01/20/2022	170872	R	BANK OF AMERICA - P	GBB She's Got Game Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	4,907.24	01/20/2022	170872	R	BANK OF AMERICA - P	Lodging/GBB Regular Season
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	53330	OPERATIONAL	121.37	01/20/2022	170872	R	BANK OF AMERICA - P	Lodging for Baseball Coaches
			FUND/INSTRUCTION/PRO						for NMBCA Clinic in
			FESSIONAL						Albuquerque Dec 10th
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	1,618.64	01/20/2022	170872	R	BANK OF AMERICA - P	Lodging for Swim/Dive
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,215.40	01/20/2022	170872	R	BANK OF AMERICA - P	BBB Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	53711	OPERATIONAL	603.81	01/20/2022	170872	R	BANK OF AMERICA - P	HHT: Rooms for Officials
			FUND/INSTRUCTION/OTH						During Tournament
			ER CHARGES						
11000	1000	55915	OPERATIONAL	50.00	01/20/2022	170873	R	BEAVER, COURTNEY	BOYS BB VS GODDARD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	59.14	01/20/2022	170874	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Will Rogers
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	11.28	01/20/2022	170874	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Warehouse/Maintenance
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	149.38	01/20/2022	170874	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Taylor Elementary (Printing)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	39.24	01/20/2022	170874	R	BENCHMARK BUSINESS S	METER USAGE: STONE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	95.12	01/20/2022	170874	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	13.01	01/20/2022	170874	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Sanger
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	33.71	01/20/2022	170874	R	BENCHMARK BUSINESS S	Meter Usage: 2021-22 Murray
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	191.91	01/20/2022	170874	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	299.78	01/20/2022	170874	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Jefferson
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	17.86	01/20/2022	170874	R	BENCHMARK BUSINESS S	METER USAGE: HOU

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	160.05	01/20/2022	170874	R	BENCHMARK BUSINESS S	METER USAGE HHS OFFICE
			FUND/INSTRUCTION/OTHE R CONTRACT						COPIERS
			SERVICES						
11000	1000	55915	OPERATIONAL	320.31	01/20/2022	170874	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2021-22
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	35.70	01/20/2022	170874	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Heizer
			FUND/INSTRUCTION/OTHE R CONTRACT						MS
			SERVICES						
11000	1000	55915	OPERATIONAL	74.55	01/20/2022	170874	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Edison
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.76	01/20/2022	170874	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage:
			FUND/INSTRUCTION/OTHE R CONTRACT						Coronado
			SERVICES						
11000	1000	55915	OPERATIONAL	105.65	01/20/2022	170874	R	BENCHMARK BUSINESS S	Meter Usage: 2021-2022 CLE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2200	55915	OPERATIONAL	1.05	01/20/2022	170874	R	BENCHMARK BUSINESS S	21-22 Meter Usage: CAI Copier
			FUND/SUPPORT-INSTRUC TION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	91.90	01/20/2022	170874	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	88.46	01/20/2022	170874	R	BENCHMARK BUSINESS S	2021-22 BTW Meter Usage
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	20.89	01/20/2022	170874	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6.78	01/20/2022	170874	R	BENCHMARK BUSINESS S	2021/22 Meter Usage - Alt School
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	11.92	01/20/2022	170874	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1.01	01/20/2022	170874	R	BENCHMARK BUSINESS S	Meter Usage/Instructional Coaches
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	34.29	01/20/2022	170874	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage HR Dept
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	98.62	01/20/2022	170874	R	BENCHMARK BUSINESS S	Meter Usage/Operations
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	4.71	01/20/2022	170874	R	BENCHMARK BUSINESS S	Meter Usage/Operations/TR CTR
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	3.87	01/20/2022	170874	R	BENCHMARK BUSINESS S	METER USAGE: DPC
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	61.97	01/20/2022	170874	R	BENCHMARK BUSINESS S	Business office copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	48.33	01/20/2022	170874	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL	48.34	01/20/2022	170874	R	BENCHMARK BUSINESS S	Admin copier meter usage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-GENERAL					
			ADMIN/OTHER					
			CONTRACT SERVICES					
11000	2300	55915	OPERATIONAL	48.34	01/20/2022	170874	R	BENCHMARK BUSINESS S Admin copier meter usage
			FUND/SUPPORT-GENERAL					
			ADMIN/OTHER					
			CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	0.20	01/20/2022	170874	R	BENCHMARK BUSINESS S 2021-22 Meter Usage: Central
			FUND/INSTRUCTION/OTH					Printing
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	48.07	01/20/2022	170875	R	BENNETT, DUSTYN BOYS BB VS GODDARD
			FUND/INSTRUCTION/OTH					
			ER CONTRACT					
			SERVICES					
11000	1000	55915	OPERATIONAL	58.75	01/20/2022	170876	R	BETTS, ISELA BOYS BB VS GODDARD
			FUND/INSTRUCTION/OTH					
			ER CONTRACT					
			SERVICES					
11000	2600	56118	OPERATIONAL	354.96	01/20/2022	170877	R	BLAINE INDUSTRIAL SU SUPPLIES
			FUND/OPERATION/MAINT					
			ENANCE/SUPPLIES/MATE					
			RIALS					
11000	1000	56118	OPERATIONAL	711.10	01/20/2022	170878	R	BLICK ART MATERIALS Supplies to be used with
			FUND/INSTRUCTION/SUP					visual arts students.
			PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	266.40	01/20/2022	170878	R	BLICK ART MATERIALS SUPPLIES FOR VISUAL ARTS
			FUND/INSTRUCTION/SUP					
			PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	52.88	01/20/2022	170878	R	BLICK ART MATERIALS SUPPLIES: VISUAL ARTS
			FUND/INSTRUCTION/SUP					STUDENTS
			PLIES/MATERIALS					
11000	1000	55915	OPERATIONAL	30.00	01/20/2022	170879	R	BOX, TYLER 6TH/7HT GRADE BOYS BB
			FUND/INSTRUCTION/OTH					
			ER CONTRACT					
			SERVICES					
11000	1000	56118	OPERATIONAL	301.00	01/20/2022	170880	R	CARDINAL SPORTS BBB Shoes
			FUND/INSTRUCTION/SUP					
			PLIES/MATERIALS					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	226.00	01/20/2022	170880	R	CARDINAL SPORTS	GOLF SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,387.39	01/20/2022	170881	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.89	01/20/2022	170882	R	CORDOVA, APOLONIO	GIRLS BB VS OREGON MOUNTAIN
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	3,992.67	01/20/2022	170883	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	247.24	01/20/2022	170883	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/20/2022	170884	R	DE LOS SANTOS, BEA	BOYS BB VS GODDARD
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	181.79	01/20/2022	170885	R	DECKER INC	Custodial Room
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	165.61	01/20/2022	170886	R	DEMCO INC	SOH LIBRARY
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	29.55	01/20/2022	170887	R	FEDEX	FED EX CHARGES #1120.9862.3
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/20/2022	170888	R	FORTNER, BARRY	GIRLS BB VS OREGON MOUNTAIN
11000	1000	55915	OPERATIONAL	58.75	01/20/2022	170888	R	FORTNER, BARRY	BOYS BB VS GODDARD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	01/20/2022	170889	R	FORTNER, JACKIE	GIRLS BB VS OREGON MOUNTAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/20/2022	170889	R	FORTNER, JACKIE	BOYS BB VS GODDARD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/20/2022	170890	R	FRENCH, TOMMY	FRESHMAN BOYS BB VS GOLD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/20/2022	170890	R	FRENCH, TOMMY	GIRLS BB VS OREGON MOUNTAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/20/2022	170891	R	GOAR, CHARLES	6TH/7HT GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	300.80	01/20/2022	170892	R	GOPHER	ATHLETIC SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	160.22	01/20/2022	170893	R	GREGORY, RHONDA	GIRLS BB VS OREGON MOUNTAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	01/20/2022	170893	R	GREGORY, RHONDA	BOYS BB VS GODDARD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/20/2022	170894	R	GREGORY, TOMMY	GIRLS BB VS OREGON MOUNTAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.45	01/20/2022	170894	R	GREGORY, TOMMY	BOYS BB VS GODDARD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	85.00	01/20/2022	170895	R	GRITZ, RENEE	Spirit Class Reimbursement for Cheer Coach
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	56118	OPERATIONAL	63.00	01/20/2022	170896	R	HEAVEN SCENT FLOWERS	Flowers A WILLIAMS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	01/20/2022	170897	R	HILL, JERRY	GIRLS BB VS OREGON MOUNTAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	01/20/2022	170897	R	HILL, JERRY	BOYS BB VS GODDARD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/20/2022	170898	R	HILL, OLIVER	6TH/7HT GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/20/2022	170899	R	HILL, RICKY	GIRLS BB VS OREGON MOUNTAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/20/2022	170899	R	HILL, RICKY	BOYS BB VS GODDARD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2500	55400	OPERATIONAL	36.84	01/20/2022	170900	R	HOBBS NEWS SUN	Bid advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	97.89	01/20/2022	170900	R	HOBBS NEWS SUN	ADVERTISING EXPENSE #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	1000	55915	OPERATIONAL	48.07	01/20/2022	170901	R	HOBBS, ANN	GIRLS BB VS OREGON MOUNTAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/20/2022	170901	R	HOBBS, ANN	BOYS BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/20/2022	170902	R	HOBBS, DANNY	BOYS BB VS GODDARD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	599.20	01/20/2022	170903	R	JONES SCHOOL SUPPLY	NINE WKS AWARDS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	422.84	01/20/2022	170904	R	LOWE'S	Tools, containers for CAI
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/20/2022	170905	R	MACKEY, MICHAEL	6TH/7HT GRADE BOYS BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	67.95	01/20/2022	170906	R	MACKIN EDUCATIONAL R	Heizer MS Library
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/20/2022	170907	R	MASON, ROBERT	GIRLS BB VS OREGON MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/20/2022	170907	R	MASON, ROBERT	BOYS BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	01/20/2022	170908	R	MCGAHA, HERSHEL	GIRLS BB VS OREGON MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	01/20/2022	170908	R	MCGAHA, HERSHEL	BOYS BB VS GODDARD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/20/2022	170909	R	MORA, AARON	6TH/7HT GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/20/2022	170910	R	MORGAN, CAURTREY	6TH/7HT GRADE BOYS BB
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	371.99	01/20/2022	170911	R	OFFICEWISE FURNITURE	OFFICE / Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	175.63	01/20/2022	170911	R	OFFICEWISE FURNITURE	Teacher Supplies-Health
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	577.07	01/20/2022	170911	R	OFFICEWISE FURNITURE	Teacher Supplies-Health
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.57	01/20/2022	170911	R	OFFICEWISE FURNITURE	Office/Classroom Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	0.92	01/20/2022	170911	R	OFFICEWISE FURNITURE	Office/Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.20	01/20/2022	170911	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	351.26	01/20/2022	170911	R	OFFICEWISE FURNITURE	Teacher Supplies-History
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	37.98	01/20/2022	170911	R	OFFICEWISE FURNITURE	INK CARTRIDGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,275.00	01/20/2022	170912	R	OMG PRINTING INC	Printing services for 21-22
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	48.07	01/20/2022	170913	R	PARRISH, RYAN	BOYS BB VS GODDARD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	01/20/2022	170914	S	PEBBLE HILLS HIGH SC	HHT: Hobbs Holiday Tournament Team Travel Funds Replacement check (replacing check #170469)
11000	2500	54630	OPERATIONAL FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP	975.72	01/20/2022	170915	R	PITNEY BOWES GLOBAL	Mailing machine lease charges #0011712427 11/7/21 - 2/6/22
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/20/2022	170916	R	RAMOS, JESUS	6TH/7HT GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/20/2022	170917	R	ROSALEZ, MARIA	BOYS BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.39	01/20/2022	170918	R	ROTUNNO, MADISON	FRESHMAN BOYS/GIRLS BB VS GOLD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	01/20/2022	170918	R	ROTUNNO, MADISON	FRESHMAN BOYS/GIRLS BB VS GOLD
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	511.65	01/20/2022	170919	R	ROURKE EDUCATIONAL M	Library books direct from the publisher.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	325.00	01/20/2022	170920	R	SENMMEA	HOU HONOR BAND CLINIC REGISTRATION 1/29/22
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	42.73	01/20/2022	170921	R	SOTELO, EROZ	6TH/7HT GRADE BOYS BB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT	3,604.92	01/20/2022	170922	R	SOUTER, SUZI	OT services for the 2021-22 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	-1.50	01/20/2022	170923	R	STAPLES	CREDIT: INV #3496008765
			FUND/INSTRUCTION/SUP						OVERCHARGE ON ADAPTER
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	63.68	01/20/2022	170923	R	STAPLES	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	251.13	01/20/2022	170924	R	UNITED SUPERMARKETS	WRESTLING: MEAL
			FUND/INSTRUCTION/STU						EXPENSE/SUPPLIES
			DENT TRAVEL						
11000	1000	55915	OPERATIONAL	50.00	01/20/2022	170925	R	VANLANDINGHAM, ETHAN	6TH/7HT GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2600	54415	OPERATIONAL	35,914.78	01/20/2022	170926	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,858.18	01/20/2022	170926	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	1000	55813	OPERATIONAL	41.15	01/20/2022	170927	S	WEX BANK	Wex fuel charges for HMS
			FUND/INSTRUCTION/EMP						Acc#0496-00-785593-5 New*
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	114.75	01/20/2022	170927	S	WEX BANK	Wex fuel charges for HMS
			FUND/INSTRUCTION/STU						Acc#0496-00-785593-5 New*
			DENT TRAVEL						
11000	2400	55813	OPERATIONAL	27.64	01/20/2022	170927	S	WEX BANK	Wex fuel charges for HMS
			FUND/SUPPORT-SCHOOL						Acc#0496-00-785593-5 New*
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	63.62	01/20/2022	170927	S	WEX BANK	Wex fuel charges for HMS
			FUND/CENTRAL						Acc#0496-00-785593-5 New*
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	85.00	01/20/2022	170927	S	WEX BANK	Wex fuel charges for HMS
			FUND/CENTRAL						Acc#0496-00-785593-5 New*
			SERVICES/SUPPLIES/MA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	44.24	01/20/2022	170927	S	WEX BANK	Wex fuel charges for HMS Acc#0496-00-785593-5 New*
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	38.35	01/20/2022	170927	S	WEX BANK	Wex fuel charges for HMS Acc#0496-00-785593-5 New*
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	127.14	01/20/2022	170928	S	WEX BANK	Wex fuel charges for HMS Acc#0432-00-731009-7
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	54.10	01/20/2022	170928	S	WEX BANK	Wex fuel charges for HMS Acc#0432-00-731009-7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	10.00	01/20/2022	170928	S	WEX BANK	Wex fuel charges for HMS Acc#0432-00-731009-7
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/20/2022	170929	R	WILLIAMS, SEMAJ	6TH/7HT GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	01/20/2022	170930	R	WRIGHT, KENNY	BOYS BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	652.82	01/20/2022	170931	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	350.32	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL	166.62	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	210.53	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	456.36	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	651.13	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,515.03	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	855.54	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	5,375.59	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	847.83	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	170.99	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	230.77	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	935.56	01/20/2022	170932	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	158.46	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	955.81	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	213.41	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	557.61	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	713.81	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	728.27	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	49.92	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	143.83	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	339.99	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	138.21	01/20/2022	170932	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	696.46	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	476.55	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	102.55	01/20/2022	170932	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	14201	OPERATIONAL	100,000.00	01/25/2022	170933	S	HMS STATE/LOCAL	temporary loan. Please receipt into 27103L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	0000	24201	OPERATIONAL	3,136,030.72	01/25/2022	170934	R	HMS PAYROLL	PR FUNDING 1/31/22
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,581.97	01/25/2022	170934	R	HMS PAYROLL	PR FUNDING 1/31/22
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	175.64	01/27/2022	170935	R	ACCO BRANDS USA LLC	Laminator and supplies for Creative Tech Lab
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	375.00	01/27/2022	170936	R	ALBUQUERQUE PUBLIC S	Wrestling Fees: Joe vivian Wrestling Entry Fee 1/14-15
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2600	56118	OPERATIONAL	12,764.64	01/27/2022	170937	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #496
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56112	OPERATIONAL	5,796.00	01/27/2022	170938	R	ARCHWAY MKT SVS BOOK	FHS SPANISH BIOLOGY...SE + 6 YEAR ONLINE 21-22
			FUND/INSTRUCTION/OTHER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER TEXTBOOKS						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170939	R	BEAVER, COURTNEY	BOYS BB VS LOS LUNAS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170939	R	BEAVER, COURTNEY	FRESHMAN BOYS/GIRLS BB VS
			FUND/INSTRUCTION/OTH						ROSWELL
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170939	R	BEAVER, COURTNEY	FRESHMAN BOYS/GIRLS BB VS
			FUND/INSTRUCTION/OTH						ROSWELL
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170940	R	BENNETT, DUSTYN	BOYS BB VS CENTENNIAL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170940	R	BENNETT, DUSTYN	BOYS BB VS LAS CRUCES
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170940	R	BENNETT, DUSTYN	BOYS BB VS CLEVELAND
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170940	R	BENNETT, DUSTYN	BOYS BB VS LOVINGTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	01/27/2022	170941	R	BETTS, ISELA	BOYS BB VS CENTENNIAL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	174.00	01/27/2022	170942	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS
			FUND/INSTRUCTION/SUP						STUDENTS
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	1,500.00	01/27/2022	170943	R	BORUNDA, AMABILIA	BORUNDA, AMABILIA: Tuition
			FUND/INSTRUCTION/PRO						for Reimbursement for
			FESSIONAL						Certified Employees

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	996.35	01/27/2022	170944	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 190016321 for Southern Heights Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	213.75	01/27/2022	170945	R	BRANDY'S BOA AND THE	Bag of Air
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/27/2022	170946	R	BRISENO, AGUSTIN	BOYS BB VS CLEVELAND
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	27.78	01/27/2022	170947	R	CALLAWAY, SARAH	Meal Reimbursement for Cherry Creek Visit
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.31	01/27/2022	170948	R	CAPITAL ONE	Supplies -Science Olympiad HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,661.49	01/27/2022	170948	R	CAPITAL ONE	SOARS / STUDENT INCENTIVES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	249.04	01/27/2022	170948	R	CAPITAL ONE	HFHS SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,705.50	01/27/2022	170949	R	CARDINAL SPORTS	SOFTBALL SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	862.51	01/27/2022	170950	R	CHAVEZ SPEECH SERVIC	SLP services for the 2021-22 school year.
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170951	R	CLARK, CRAWFORD	BOYS BB VS LAS CRUCES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170951	R	CLARK, CRAWFORD	BOYS BB VS CLEVELAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	989.93	01/27/2022	170952	R	COAST TO COAST COMPU	Heizer MS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	299.90	01/27/2022	170952	R	COAST TO COAST COMPU	Heizer MS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	01/27/2022	170953	R	CORDOVA, APOLONIO	BOYS BB VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	896.45	01/27/2022	170954	R	CROMBIE, MELISSA	REIMBURSEMENT: E-SPORTS SUPPLIES/EQUIPMENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	53413	OPERATIONAL	6,724.21	01/27/2022	170955	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170956	R	DE LOS SANTOS, BEA	BOYS BB VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170956	R	DE LOS SANTOS, BEA	BOYS BB VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170956	R	DE LOS SANTOS, BEA	BOYS BB VS LOS LUNAS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170956	R	DE LOS SANTOS, BEA	BOYS BB VS CLEVELAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170956	R	DE LOS SANTOS, BEA	BOYS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	257.78	01/27/2022	170957	R	DUNAVANT, PRESTON	EAGLE INVITE SWIM/DIVE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	01/27/2022	170958	R	ESTRADA, ILLIANA	BOYS BB VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	93.24	01/27/2022	170959	R	FLINN SCIENTIFIC INC	SUPPLIES AND MATERIALS NEEDED IN SCIENCE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/27/2022	170960	R	FLOREZ, MARTIN	FRESHMAN BOYS/GIRLS GOLD VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/27/2022	170960	R	FLOREZ, MARTIN	FRESHMAN BOYS/GIRLS GOLD VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/27/2022	170961	R	FOLK, MICHAEL	BOYS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/27/2022	170962	R	FORTNER, BARRY	BOYS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/27/2022	170962	R	FORTNER, BARRY	BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/27/2022	170962	R	FORTNER, BARRY	BOYS BB VS LOS LUNAS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/27/2022	170962	R	FORTNER, BARRY	BOYS BB VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/27/2022	170962	R	FORTNER, BARRY	BOYS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/27/2022	170963	R	FORTNER, JACKIE	BOYS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170963	R	FORTNER, JACKIE	BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170963	R	FORTNER, JACKIE	BOYS BB VS LOS LUNAS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/27/2022	170963	R	FORTNER, JACKIE	BOYS BB VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/27/2022	170963	R	FORTNER, JACKIE	BOYS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/27/2022	170964	R	FORTNER, KERRY	BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	01/27/2022	170964	R	FORTNER, KERRY	BOYS BB VS LOS LUNAS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	50.00	01/27/2022	170965	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BLK VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170965	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BLK VS
			FUND/INSTRUCTION/OTHE R CONTRACT						CLOVIS
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170965	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB VS BLK
			FUND/INSTRUCTION/OTHE R CONTRACT						VS ARTESIA
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170965	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB VS BLK
			FUND/INSTRUCTION/OTHE R CONTRACT						VS ARTESIA
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170965	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB GOLD
			FUND/INSTRUCTION/OTHE R CONTRACT						VS CLOVIS
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170965	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB GOLD
			FUND/INSTRUCTION/OTHE R CONTRACT						VS CLOVIS
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170965	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						GODDARD
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170965	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						GODDARD
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170965	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						ROSWELL
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170965	R	FRENCH, TOMMY	FRESHMAN BOYS/GIRLS BB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						ROSWELL
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170966	R	GARCIA, CHRIS	BOYS BB VS LOVINGTON
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	424.48	01/27/2022	170967	R	GOPHER	PE Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	01/27/2022	170968	R	GREGORY, RHONDA	BOYS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	01/27/2022	170968	R	GREGORY, RHONDA	BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	01/27/2022	170968	R	GREGORY, RHONDA	BOYS BB VS LOS LUNAS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	01/27/2022	170968	R	GREGORY, RHONDA	BOYS BB VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	01/27/2022	170968	R	GREGORY, RHONDA	BOYS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.45	01/27/2022	170969	R	GREGORY, TOMMY	BOYS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.45	01/27/2022	170969	R	GREGORY, TOMMY	BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.45	01/27/2022	170969	R	GREGORY, TOMMY	BOYS BB VS LOS LUNAS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	85.45	01/27/2022	170969	R	GREGORY, TOMMY	BOYS BB VS CLEVELAND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.45	01/27/2022	170969	R	GREGORY, TOMMY	BOYS BB VS LOVINGTON
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	118.80	01/27/2022	170970	R	H2O TO GO	WATER DELIVERY - HHS
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	10.70	01/27/2022	170971	R	HERFF JONES LLC	DIPLOMA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.45	01/27/2022	170972	R	HIGHTOWER-WILSON, HA	BOYS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	01/27/2022	170973	R	HILL, JERRY	BOYS BB VS CENTENNIAL FRESHMAN BOYS/GIRLS GOLD VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/27/2022	170973	R	HILL, JERRY	BOYS BB VS CENTENNIAL FRESHMAN BOYS/GIRLS GOLD VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/27/2022	170973	R	HILL, JERRY	BOYS BB VS LOS LUNAS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/27/2022	170973	R	HILL, JERRY	FRESHMAN BOYS/GIRLS BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/27/2022	170973	R	HILL, JERRY	FRESHMAN BOYS/GIRLS BB VS GODDARD
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170974	R	HILL, RICKY	BOYS BB VS CENTENNIAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170974	R	HILL, RICKY	BOYS BB VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170974	R	HILL, RICKY	BOYS BB VS LOS LUNAS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170974	R	HILL, RICKY	BOYS BB VS CLEVELAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	170974	R	HILL, RICKY	BOYS BB VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	130.00	01/27/2022	170975	R	HMS NUTRITIONAL SERV	REFRESHMENTS: AVID-Training-1-19-22
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	106.94	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	157.84	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	447.19	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	31.52	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	344.89	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	186.93	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	472.21	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	68.76	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	183.75	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	56.04	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	402.54	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	39.95	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	412.44	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	38.65	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	37.50	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	169.80	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	248.57	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	29.79	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.44	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	189.97	01/27/2022	170976	S	HMS OPERATIONAL	Central Printing - December 2021
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	247.50	01/27/2022	170977	R	HOBBS ROTARY CLUB	OCT, NOV, DEC 2021 DUES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/27/2022	170978	R	HOBBS, ANN	BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/27/2022	170978	R	HOBBS, ANN	BOYS BB VS LOS LUNAS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170978	R	HOBBS, ANN	BOYS BB VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170978	R	HOBBS, ANN	BOYS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170979	R	HOBBS, DANNY	BOYS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170979	R	HOBBS, DANNY	BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170979	R	HOBBS, DANNY	BOYS BB VS LOS LUNAS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170979	R	HOBBS, DANNY	BOYS BB VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170979	R	HOBBS, DANNY	BOYS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.89	01/27/2022	170980	R	INGRAHAM, GORDON	EAGLE INVITE SWIM/DIVE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	183.68	01/27/2022	170981	R	JASSO, LORENZO	BOYS BB VS CLEVELAND
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170982	R	JIMENEZ, FERNANDO	BOYS BB VS LAS CRUCES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170982	R	JIMENEZ, FERNANDO	BOYS BB VS LOS LUNAS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170982	R	JIMENEZ, FERNANDO	FRESHMAN BOYS/GIRLS BB VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	170982	R	JIMENEZ, FERNANDO	FRESHMAN BOYS/GIRLS BB VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	95.00	01/27/2022	170983	R	KANE, STERLEN JR	BOYS BB VS LOS LUNAS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	189.90	01/27/2022	170984	R	LEA COUNTY SEPTIC TA	Porta Potties for Houston Football
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	131.88	01/27/2022	170984	R	LEA COUNTY SEPTIC TA	Porta Potties for Houston Football
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	142.37	01/27/2022	170985	R	LEWIS, DAN	BOYS BB VS CENTENNIAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	01/27/2022	170985	R	LEWIS, DAN	BOYS BB VS LAS CRUCES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	01/27/2022	170985	R	LEWIS, DAN	BOYS BB VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	80.60	01/27/2022	170986	R	THE LIBRARY STORE	Supplies for the Elementary Libraries Office. Contract #: NMHOBS.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170987	R	MASON, ROBERT	BOYS BB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170987	R	MASON, ROBERT	BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170987	R	MASON, ROBERT	BOYS BB VS LOS LUNAS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170987	R	MASON, ROBERT	BOYS BB VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170987	R	MASON, ROBERT	BOYS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/27/2022	170988	R	MCGAHA, HERSHEL	BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/27/2022	170988	R	MCGAHA, HERSHEL	FRESHMAN BOYS/GIRLS BB VS BLK VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	01/27/2022	170988	R	MCGAHA, HERSHEL	FRESHMAN BOYS/GIRLS BB VS BLK VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	50.00	01/27/2022	170988	R	MCGAHA, HERSHEL	BOYS BB VS CLEVELAND FRESHMAN GIRLS BB GOLD VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	50.00	01/27/2022	170988	R	MCGAHA, HERSHEL	BOYS BB VS CLEVELAND FRESHMAN GIRLS BB GOLD VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES	90.00	01/27/2022	170989	R	MITCHELL, BRADLEY	BOYS BB VS CLEVELAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,569.34	01/27/2022	170990	R	MUSIC IN MOTION	Elementary Music Resources 2021-2022 College Lane/Edison
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	212.82	01/27/2022	170991	R	MUSIC IS ELEMENTARY	Music Resources for Mills/Broadmoor
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	990.00	01/27/2022	170992	R	NC3	Registrations for Gil Ramirez & Alex Price to attend Train-the-Trainer 45 at West MEC Inv #5205 to be paid by Advanced Technologies: Alex Price Registrations
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,666.47	01/27/2022	170993	R	NEW HORIZONS THERAPY	OT services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.00	01/27/2022	170994	R	NMMEA	EARLY STUDENT REGISTRATION: CONFERENCE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	314.98	01/27/2022	170995	R	OFFICEWISE FURNITURE	Classroom supplies and material
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	189.99	01/27/2022	170995	R	OFFICEWISE FURNITURE	TONER CARTRIDGE FOR THE SOCIAL STUDIES 400 WING TEACHER LOUNGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	191.34	01/27/2022	170995	R	OFFICEWISE FURNITURE	DUPLICATE SHIPMENT: FLASH DRIVES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	75.27	01/27/2022	170995	R	OFFICEWISE FURNITURE	Teacher Supplies-English Dept

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	426.53	01/27/2022	170995	R	OFFICEWISE FURNITURE	Teacher Supplies-English Dept
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	448.71	01/27/2022	170995	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	935.97	01/27/2022	170995	R	OFFICEWISE FURNITURE	OFC SUPPLIES: COR
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	215.35	01/27/2022	170995	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	68.99	01/27/2022	170995	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	97.54	01/27/2022	170995	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	49.48	01/27/2022	170995	R	OFFICEWISE FURNITURE	Supplies for the Library
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.01	01/27/2022	170995	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	95.65	01/27/2022	170995	R	OFFICEWISE FURNITURE	Teacher Supplies needed for 2nd Semester
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	346.62	01/27/2022	170995	R	OFFICEWISE FURNITURE	Teacher Supplies for new semester BB
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	110.75	01/27/2022	170995	R	OFFICEWISE FURNITURE	Teacher Supplies for Spring Semester
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	103.96	01/27/2022	170995	R	OFFICEWISE FURNITURE	Teacher supplies for Spring Semester
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	102.74	01/27/2022	170995	R	OFFICEWISE FURNITURE	Teacher Supplies Spring Semester
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	437.44	01/27/2022	170995	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	41.03	01/27/2022	170995	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	569.97	01/27/2022	170995	R	OFFICEWISE FURNITURE	Teacher supplies/toner for copy machines
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	257.14	01/27/2022	170995	R	OFFICEWISE FURNITURE	Office supplies
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	352.00	01/27/2022	170996	R	OMG PRINTING INC	PRINTING EXP: HHS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	297.00	01/27/2022	170996	R	OMG PRINTING INC	Cash Receipt Books
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	153.68	01/27/2022	170997	R	PALLA, MEGAN	EAGLE INVITE SWIM/DIVE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170998	R	PALOMINO SIQUEIROS,	EAGLE INVITE SWIM/DIVE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/27/2022	170999	R	PARRISH, ELIZABETH	BOYS BB VS LOS LUNAS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	58.75	01/27/2022	170999	R	PARRISH, ELIZABETH	BOYS BB VS LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	171000	R	PARRISH, RYAN	BOYS BB VS CENTENNIAL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	171000	R	PARRISH, RYAN	BOYS BB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	171000	R	PARRISH, RYAN	BOYS BB VS CLEVELAND
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	171000	R	PARRISH, RYAN	BOYS BB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	92.22	01/27/2022	171001	R	PERIPOLE INC	Elementary Music Resources for 2021-2022 Stone/Jefferson
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	171002	R	PETERSON, DERREK	BOYS BB VS LOS LUNAS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	171002	R	PETERSON, DERREK	FRESHMAN BOYS/GIRLS BB GOLD VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	171002	R	PETERSON, DERREK	FRESHMAN BOYS/GIRLS BB GOLD VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	171002	R	PETERSON, DERREK	FRESHMAN BOYS/GIRLS BB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	01/27/2022	171002	R	PETERSON, DERREK	FRESHMAN BOYS/GIRLS BB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	268.00	01/27/2022	171003	R	PIONEER DRAMA SERVIC	Supplies for Drama Class
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/27/2022	171004	R	PLASTER, CHELSIE	BOYS BB VS LOVINGTON
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,853.39	01/27/2022	171005	R	PRESTIGE SPEECH THER	SLP services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	687.58	01/27/2022	171006	R	QUILL CORPORATION	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,005.00	01/27/2022	171006	R	QUILL CORPORATION	Supplies for visual arts students.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/27/2022	171007	R	RANDALL, BRYAN	BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	255.10	01/27/2022	171007	R	RANDALL, BRYAN	BOYS BB VS LOS LUNAS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	897.47	01/27/2022	171008	R	REALLY GOOD STUFF IN	Music Resources for Mills/Broadmoor
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	4,967.16	01/27/2022	171009	R	REC VII	OT services for the 2021-22 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	4,765.65	01/27/2022	171009	R	REC VII	Psychology services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	64.06	01/27/2022	171010	R	RLK & ASSOCIATES INC	Istation capes for monthly celebration of istation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PLIES/MATERIALS					reading and math growth for students.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	01/27/2022	171011	R	RODRIGUEZ, AARON BOYS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	01/27/2022	171012	R	ROSALEZ, MARIA BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	01/27/2022	171012	R	ROSALEZ, MARIA BOYS BB VS LOS LUNAS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	01/27/2022	171012	R	ROSALEZ, MARIA BOYS BB VS CLEVELAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	01/27/2022	171012	R	ROSALEZ, MARIA BOYS BB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	37.39	01/27/2022	171013	R	ROTUNNO, MADISON FRESHMAN BOYS/GIRLS GOLD VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	37.38	01/27/2022	171013	R	ROTUNNO, MADISON FRESHMAN BOYS/GIRLS GOLD VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	37.39	01/27/2022	171013	R	ROTUNNO, MADISON FRESHMAN BOYS/GIRLS BLK VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	37.38	01/27/2022	171013	R	ROTUNNO, MADISON FRESHMAN BOYS/GIRLS BLK VS CLOVIS
11000	1000	56118	OPERATIONAL	300.00	01/27/2022	171014	R	SENMMEA MARCHING BAND FESTIVAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						REGISTRATION FEES IN PORTALES, NM- RUSTY CROWE
11000	2100	53215	OPERATIONAL	2,813.50	01/27/2022	171015	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	3,103.13	01/27/2022	171015	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53217	OPERATIONAL	4,357.96	01/27/2022	171015	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,919.55	01/27/2022	171015	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	1000	55915	OPERATIONAL	153.68	01/27/2022	171016	R	SPEARS, KEVIN	EAGLE INVITE SWIM/DIVE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	40.69	01/27/2022	171017	R	STAPLES	SUPPLIES: BTW
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	-0.03	01/27/2022	171017	R	STAPLES	CREDIT: PER CART PRICING INV #3497304448
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	256.55	01/27/2022	171017	R	STAPLES	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	49.99	01/27/2022	171017	R	STAPLES	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2300	54610	OPERATIONAL	100.00	01/27/2022	171018	R	STATE OF NEW MEXICO	Business Lease Application Fee BL-0812
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/RENTAL-LAND/BU ILDING						
11000	1000	55915	OPERATIONAL	48.07	01/27/2022	171019	R	STRICKLAND, BRAYDEN	BOYS BB VS LOS LUNAS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	2,483.39	01/27/2022	171020	R	THERAPIA STAFFING	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,483.39	01/27/2022	171020	R	THERAPIA STAFFING	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	202.48	01/27/2022	171020	R	THERAPIA STAFFING	SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,643.61	01/27/2022	171020	R	THERAPIA STAFFING	Sign language interpreter services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,643.61	01/27/2022	171020	R	THERAPIA STAFFING	Sign language interpreter services for 2021-22 SY
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	55915	OPERATIONAL	2,603.55	01/27/2022	171020	R	THERAPIA STAFFING	Other Contract Services for the 2021-22 SY.
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,603.55	01/27/2022	171020	R	THERAPIA STAFFING	Other Contract Services for the 2021-22 SY.
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	2,009.76	01/27/2022	171021	R	THERAPY SPECIALISTS	Ancillary SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	203.56	01/27/2022	171022	R	ULINE	Desktop mount
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	69.25	01/27/2022	171023	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	158.37	01/27/2022	171023	R	UNITED SUPERMARKETS	Wrestling Meals Albertson's
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	25.47	01/27/2022	171023	R	UNITED SUPERMARKETS	Wrestling Meals Albertson's
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	196.83	01/27/2022	171023	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.80	01/27/2022	171023	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	48.93	01/27/2022	171023	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	211.36	01/27/2022	171024	R	VELASQUEZ, LAWRENCE	BOYS BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/27/2022	171025	R	VELAZCO, HECTOR	BOYS BB VS LOS LUNAS
11000	2500	53414	OPERATIONAL FUND/CENTRAL SERVICES/OTHER PROF/TECH SERVICES	1,372.31	01/27/2022	171026	R	WELLS FARGO BANK	Client analysis fees
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	142.37	01/27/2022	171027	R	WHIPPLE, LUDENE	BOYS BB VS LOVINGTON
11000	2300	53411	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/AUDITING	18,277.76	01/27/2022	171028	R	WHITLEY PENN LLP	Audit expenses
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	01/27/2022	171029	R	WILLIAMS, SHAWN	FRESHMAN BOYS/GIRLS BLK VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	01/27/2022	171029	R	WILLIAMS, SHAWN	FRESHMAN BOYS/GIRLS BLK VS CLOVIS
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	100.00	01/27/2022	171029	R	WILLIAMS, SHAWN	BOYS BB VS CLEVELAND FRESHMAN BOYS BB GOLD VS CLOVIS
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	01/27/2022	171029	R	WILLIAMS, SHAWN	BOYS BB VS LOVINGTON
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	118.50	01/27/2022	171030	R	WINNER'S WORLD	NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	216.86	01/27/2022	171031	R	WOODBURN PRESS	SEL Resources for teachers
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	100.00	01/27/2022	171032	R	WRIGHT, KENNY	BOYS BB VS CENTENNIAL FRESHMAN BOYS/GIRLS GOLD VS ROSWELL HIGH
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	01/27/2022	171032	R	WRIGHT, KENNY	BOYS BB VS CENTENNIAL FRESHMAN BOYS/GIRLS GOLD VS ROSWELL HIGH
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	01/27/2022	171032	R	WRIGHT, KENNY	FRESHMAN BOYS/GIRLS BLK VS CLOVIS
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	01/27/2022	171032	R	WRIGHT, KENNY	FRESHMAN BOYS/GIRLS BLK VS CLOVIS
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	01/27/2022	171032	R	WRIGHT, KENNY	FRESHMAN BOYS/GIRLS BB VS BLK VS ARTESIA
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/27/2022	171032	R	WRIGHT, KENNY	FRESHMAN BOYS/GIRLS BB VS BLK VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/27/2022	171032	R	WRIGHT, KENNY	BOYS BB VS LOS LUNAS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/27/2022	171032	R	WRIGHT, KENNY	FRESHMAN BOYS/GIRLS BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	01/27/2022	171032	R	WRIGHT, KENNY	FRESHMAN BOYS/GIRLS BB VS ROSWELL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	864.96	01/20/2022	212200017	A	B & G TRANSPORTATION	TRANSPORTATION: BAND/PARADE
13000	2700	54620	TRANSPORTATION/STU DENT TRAVEL TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	23,174.50	01/20/2022	212200017	A	B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
13000	2700	55112	TRANSPORTATION/STU DENT TRAVEL TRANSPORTATION/TRANS PORTATION-CONTRACTOR	211,313.20	01/20/2022	212200017	A	B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	109.70	01/20/2022	212200017	A	B & G TRANSPORTATION	Transporting students for fine arts events for 2021-2022. EDISON
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	56,687.72	01/20/2022	212200017	A	B & G TRANSPORTATION	Transportation for all Sports in the 21/22 School Year
13000	2700	54620	TRANSPORTATION/STU DENT TRAVEL TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	4,217.80	01/20/2022	212200018	A	H M RAMIREZ BUS CO	Transportation Services for 2021-2022 School Year
13000	2700	55112	TRANSPORTATION/STU DENT TRAVEL	16,602.30	01/20/2022	212200018	A	H M RAMIREZ BUS CO	Transportation Services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			NT					2021-2022 School Year
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR					
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,098.19	01/20/2022	212200018	A	H M RAMIREZ BUS CO Transportation for all Sports in the 21/22 School Year DEC
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	109.52	01/06/2022	6159	R	FOLLETT SCHOOL SOLUT GO Bond money 19-22 Hobbs High School
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	26,483.83	01/12/2022	6160	R	HMS PAYROLL PAYROLL FUNDING: 1/14/22 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,024.78	01/12/2022	6160	R	HMS PAYROLL PAYROLL FUNDING: 1/14/22 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	27,072.55	01/25/2022	6161	R	HMS PAYROLL PR FUNDING 1/31/22
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,024.81	01/25/2022	6161	R	HMS PAYROLL PR FUNDING 1/31/22
				15,112,028.42	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	8,412,901.54	0.00	715,210.54	9,128,112.08
13000	TRANSPORTATION	5,163.94	0.00	255,307.80	260,471.74
21000	FOOD SERVICE	265,140.96	0.00	299,501.71	564,642.67
22000	ATHLETICS	0.00	0.00	23,001.92	23,001.92
23000	ACTIVITY	33,261.60	42.75	57,151.66	90,456.01
24101	TITLE I	70,378.71	0.00	101,275.71	171,654.42
24106	ENTITLEMENT-HOBB	124,870.19	0.00	0.00	124,870.19
24119	CCLC 21ST CENTURY GRANT	67,094.30	0.00	24,536.88	91,631.18
24124	COMMUNITY SCHOOLS - NEW FUND	10,936.20	0.00	87,190.64	98,126.84
24153	TITLE III	523.17	0.00	0.00	523.17
24154	TITLE IIA	944.85	0.00	1,049.82	1,994.67
24174	CARL PERKINS-CURRENT	216.94	0.00	0.00	216.94
24189	STUDENT SUPP-ACADEMIC ACHIEVE	753.51	0.00	10,784.01	11,537.52
24301	CARES FUNDS	0.00	0.00	8,436.74	8,436.74
24308	CRRSA - ESSER II	-780.00	0.00	0.00	-780.00
24330	ARP - ESSRII	0.00	0.00	346,271.00	346,271.00
25153	MEDICAID FUND	125,255.95	0.00	0.00	125,255.95
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	109.52	109.52
27114	READS TO LEAD!	2,049.59	0.00	0.00	2,049.59
27149	PRE-K STATE GRANT	53,556.38	0.00	0.00	53,556.38
31100	BOND BUILDING	0.00	0.00	2,681,937.50	2,681,937.50
31600	HB33-4 MILL	0.00	0.00	1,052,669.28	1,052,669.28
31701	CAPITAL IMPROV - SB9 LOCAL	94.40	0.00	250,294.29	250,388.69
41000	DEBT SERVICE	0.00	0.00	24,894.42	24,894.42
***	Fund Summary Totals ***	9,172,362.23	42.75	5,939,623.44	15,112,028.42

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

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	51100	1411	BASE SALARIES	29,782,714.00		29,782,714.00	3,088,864.86	10,823,652.25	18,959,061.75	12,219,612.13	6,739,449.62
11000	1000	51100	1412	BASE SALARIES	4,399,708.00		4,399,708.00	561,065.26	1,994,508.71	2,405,199.29	2,355,721.83	49,477.46
11000	1000	51100	1413	BASE SALARIES	1,939,267.00		1,939,267.00	219,359.70	760,120.82	1,179,146.18	868,276.03	310,870.15
11000	1000	51100	1415	BASE SALARIES	1,816,705.00		1,816,705.00	271,186.34	955,358.53	861,346.47	1,059,753.30	198,406.83-
11000	1000	51100	1416	BASE SALARIES	1,482,173.00		1,482,173.00	184,817.47	669,680.79	812,492.21	796,898.89	15,593.32
11000	1000	51100	1422	BASE SALARIES	59,078.00		59,078.00	13,378.23	49,053.55	10,024.45	57,972.45	47,948.00-
11000	1000	51100	1610	BASE SALARIES	2,656,355.00		2,656,355.00	6,976.44	16,574.93	2,639,780.07	12,291.03	2,627,489.04
11000	1000	51100	1611	BASE SALARIES	500,000.00		500,000.00	111,145.00	387,632.50	112,367.50		112,367.50
11000	1000	51100	1612	BASE SALARIES					959.10	959.10-		959.10-
11000	1000	51100	1618	BASE SALARIES	244,175.00		244,175.00	56,990.88	138,632.53	105,542.47	105,792.43	249.96-
11000	1000	51100	1621	BASE SALARIES	826,737.00		826,737.00	9,592.11	35,294.08	791,442.92	41,565.86	749,877.06
11000	1000	51100	1711	BASE SALARIES	987,707.00		987,707.00	92,804.74	368,224.21	619,482.79	421,054.58	198,428.21
11000	1000	51100	1712	BASE SALARIES	1,961,110.00		1,961,110.00	271,674.35	981,937.06	979,172.94	1,105,760.48	126,587.54-
11000	1000	51100	1713	BASE SALARIES	591,548.00		591,548.00	102,671.77	393,370.38	198,177.62	457,576.14	259,398.52-
11000	1000	51300	1411	ADDITIONAL COM	755,908.00		755,908.00	152,342.49	471,211.88	284,696.12	378,957.40	94,261.28-
11000	1000	51300	1412	ADDITIONAL COM	206,150.00		206,150.00	31,624.02	96,280.74	109,869.26	104,023.85	5,845.41
11000	1000	51300	1413	ADDITIONAL COM	6,550.00		6,550.00	312.12	689.84	5,860.16	295.43	5,564.73
11000	1000	51300	1414	ADDITIONAL COM				257.33	948.23	948.23-	1,098.82	2,047.05-
11000	1000	51300	1415	ADDITIONAL COM	94,040.00		94,040.00	15,492.35	63,364.95	30,675.05	85,415.34	54,740.29-
11000	1000	51300	1416	ADDITIONAL COM	131,789.00		131,789.00	18,271.47	76,609.73	55,179.27	81,338.62	26,159.35-
11000	1000	51300	1618	ADDITIONAL COM	489,577.00		489,577.00	85,135.66	272,053.00	217,524.00	262,997.68	45,473.68-
11000	1000	51300	1624	ADDITIONAL COM	12,198.00		12,198.00	8,260.15	31,058.70	18,860.70-	5,814.16	24,674.86-
11000	1000	51300	1711	ADDITIONAL COM				655.62	2,446.52	2,446.52-		2,446.52-
11000	1000	51300	1712	ADDITIONAL COM	106,991.00		106,991.00	19,737.31	59,513.66	47,477.34	61,465.68	13,988.34-
11000	1000	51300	1713	ADDITIONAL COM	1,000.00		1,000.00	514.49	1,831.56	831.56-	270.85	1,102.41-
11000	1000	52111	0000	ERA	500,000.00		500,000.00	10,466.25	10,466.25	489,533.75		489,533.75
11000	1000	52111	1411	ERA	3,459,827.00		3,459,827.00	485,112.73	1,706,154.53	1,753,672.47	1,912,704.16	159,031.69-
11000	1000	52111	1412	ERA	651,040.00		651,040.00	89,594.72	315,748.63	335,291.37	372,651.65	37,360.28-
11000	1000	52111	1413	ERA	254,110.00		254,110.00	33,280.22	115,262.55	138,847.45	131,588.57	7,258.88
11000	1000	52111	1414	ERA				38.97	143.63	143.63-	166.47	310.10-
11000	1000	52111	1415	ERA	270,011.00		270,011.00	43,629.38	154,534.04	115,476.96	173,493.09	58,016.13-
11000	1000	52111	1416	ERA	227,860.00		227,860.00	30,714.32	111,796.45	116,063.55	133,053.03	16,989.48-
11000	1000	52111	1422	ERA	8,360.00		8,360.00	2,026.81	7,431.63	928.37	8,782.84	7,854.47-
11000	1000	52111	1610	ERA	22,124.00		22,124.00	1,056.91	2,511.04	19,612.96	1,862.09	17,750.87
11000	1000	52111	1611	ERA				9,897.62	30,063.08	30,063.08-		30,063.08-
11000	1000	52111	1612	ERA					145.31	145.31-		145.31-
11000	1000	52111	1618	ERA	102,016.00		102,016.00	21,238.48	61,546.11	40,469.89	55,776.95	15,307.06-
11000	1000	52111	1621	ERA	10,858.00		10,858.00	1,453.20	5,347.06	5,510.94	6,297.24	786.30-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1624	ERA	1,724.00		1,724.00	1,244.66	4,698.81	2,974.81-	880.84	3,855.65-
11000	1000	52111	1711	ERA	98,580.00		98,580.00	14,135.18	56,132.65	42,447.35	63,789.79	21,342.44-
11000	1000	52111	1712	ERA	281,937.00		281,937.00	44,044.55	157,570.16	124,366.84	176,834.62	52,467.78-
11000	1000	52111	1713	ERA	75,676.00		75,676.00	15,493.88	59,720.04	15,955.96	69,363.83	53,407.87-
11000	1000	52112	0000	ERA-RETIREE HE				1,401.20	1,401.20	1,401.20-		1,401.20-
11000	1000	52112	1411	ERA-RETIREE HE	489,093.00		489,093.00	64,824.46	225,896.84	263,196.16	251,971.95	11,224.21
11000	1000	52112	1412	ERA-RETIREE HE	92,020.00		92,020.00	11,827.81	41,790.26	50,229.74	49,195.05	1,034.69
11000	1000	52112	1413	ERA-RETIREE HE	35,918.00		35,918.00	4,393.48	15,216.29	20,701.71	17,371.45	3,330.26
11000	1000	52112	1414	ERA-RETIREE HE				5.15	18.99	18.99-	21.98	40.97-
11000	1000	52112	1415	ERA-RETIREE HE	38,164.00		38,164.00	5,759.58	20,400.26	17,763.74	22,903.37	5,139.63-
11000	1000	52112	1416	ERA-RETIREE HE	32,222.00		32,222.00	4,054.78	14,858.91	17,363.09	17,564.97	201.88-
11000	1000	52112	1422	ERA-RETIREE HE	1,182.00		1,182.00	267.54	980.98	201.02	1,159.46	958.44-
11000	1000	52112	1610	ERA-RETIREE HE	3,127.00		3,127.00	139.56	331.55	2,795.45	245.83	2,549.62
11000	1000	52112	1611	ERA-RETIREE HE				83.40	156.80	156.80-		156.80-
11000	1000	52112	1612	ERA-RETIREE HE					19.17	19.17-		19.17-
11000	1000	52112	1618	ERA-RETIREE HE	14,452.00		14,452.00	2,811.41	8,142.86	6,309.14	7,376.01	1,066.87-
11000	1000	52112	1621	ERA-RETIREE HE	1,535.00		1,535.00	191.85	705.90	829.10	831.32	2.22-
11000	1000	52112	1624	ERA-RETIREE HE	243.00		243.00	164.28	620.20	377.20-	116.30	493.50-
11000	1000	52112	1711	ERA-RETIREE HE	13,932.00		13,932.00	1,867.40	7,411.77	6,520.23	8,421.13	1,900.90-
11000	1000	52112	1712	ERA-RETIREE HE	39,840.00		39,840.00	5,830.34	20,831.31	19,008.69	23,344.66	4,335.97-
11000	1000	52112	1713	ERA-RETIREE HE	10,694.00		10,694.00	2,063.91	7,904.70	2,789.30	9,156.99	6,367.69-
11000	1000	52210	0000	FICA				4,263.52	4,263.52	4,263.52-		4,263.52-
11000	1000	52210	1411	FICA	1,516,087.00		1,516,087.00	186,347.41	648,966.47	867,120.53	781,111.25	86,009.28
11000	1000	52210	1412	FICA	285,249.00		285,249.00	34,348.44	120,786.55	164,462.45	152,504.26	11,958.19
11000	1000	52210	1413	FICA	111,338.00		111,338.00	12,706.17	43,627.67	67,710.33	53,851.44	13,858.89
11000	1000	52210	1414	FICA				15.19	57.33	57.33-	68.13	125.46-
11000	1000	52210	1415	FICA	118,306.00		118,306.00	16,509.10	58,469.51	59,836.49	71,000.48	11,163.99-
11000	1000	52210	1416	FICA	99,841.00		99,841.00	11,658.65	42,695.01	57,145.99	54,450.79	2,695.20
11000	1000	52210	1422	FICA	3,662.00		3,662.00	723.70	2,652.00	1,010.00	3,594.29	2,584.29-
11000	1000	52210	1610	FICA	8,868.00		8,868.00	395.85	940.84	7,927.16	762.05	7,165.11
11000	1000	52210	1611	FICA				174.84	200.88	200.88-		200.88-
11000	1000	52210	1612	FICA					57.55	57.55-		57.55-
11000	1000	52210	1618	FICA	44,798.00		44,798.00	8,173.66	23,614.72	21,183.28	22,865.06	1,681.78-
11000	1000	52210	1621	FICA	4,757.00		4,757.00	531.55	1,947.76	2,809.24	2,577.08	232.16
11000	1000	52210	1624	FICA	756.00		756.00	474.02	1,800.02	1,044.02-	360.48	1,404.50-
11000	1000	52210	1711	FICA	43,198.00		43,198.00	5,154.05	20,769.11	22,428.89	26,105.36	3,676.47-
11000	1000	52210	1712	FICA	123,502.00		123,502.00	16,538.22	59,187.14	64,314.86	72,367.96	8,053.10-
11000	1000	52210	1713	FICA	33,159.00		33,159.00	5,722.70	22,496.64	10,662.36	28,386.53	17,724.17-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	0000	MEDICARE				1,005.23	1,005.23	1,005.23-		1,005.23-
11000	1000	52220	1411	MEDICARE	354,615.00		354,615.00	43,581.43	151,778.17	202,836.83	182,679.24	20,157.59
11000	1000	52220	1412	MEDICARE	66,731.00		66,731.00	8,033.14	28,248.33	38,482.67	35,666.25	2,816.42
11000	1000	52220	1413	MEDICARE	26,039.00		26,039.00	2,971.62	10,203.30	15,835.70	12,594.29	3,241.41
11000	1000	52220	1414	MEDICARE				3.56	13.43	13.43-	15.93	29.36-
11000	1000	52220	1415	MEDICARE	27,670.00		27,670.00	3,860.99	13,674.33	13,995.67	16,605.02	2,609.35-
11000	1000	52220	1416	MEDICARE	23,338.00		23,338.00	2,731.77	10,034.04	13,303.96	12,734.64	569.32
11000	1000	52220	1422	MEDICARE	856.00		856.00	169.27	620.32	235.68	840.59	604.91-
11000	1000	52220	1610	MEDICARE	2,267.00		2,267.00	92.62	220.09	2,046.91	178.22	1,868.69
11000	1000	52220	1611	MEDICARE				1,611.88	5,621.55	5,621.55-		5,621.55-
11000	1000	52220	1612	MEDICARE					13.45	13.45-		13.45-
11000	1000	52220	1618	MEDICARE	10,483.00		10,483.00	1,918.84	5,559.14	4,923.86	5,347.31	423.45-
11000	1000	52220	1621	MEDICARE	1,112.00		1,112.00	124.33	455.63	656.37	602.70	53.67
11000	1000	52220	1624	MEDICARE	177.00		177.00	111.48	421.58	244.58-	84.32	328.90-
11000	1000	52220	1711	MEDICARE	10,100.00		10,100.00	1,205.38	4,857.34	5,242.66	6,105.29	862.63-
11000	1000	52220	1712	MEDICARE	28,883.00		28,883.00	3,867.74	13,841.72	15,041.28	16,924.57	1,883.29-
11000	1000	52220	1713	MEDICARE	7,752.00		7,752.00	1,373.18	5,249.94	2,502.06	6,638.81	4,136.75-
11000	1000	52311	0000	HEALTH/MEDICAL	1,200,000.00		1,200,000.00	18,654.89	61,199.59	1,138,800.41		1,138,800.41
11000	1000	52311	1411	HEALTH/MEDICAL	2,402,129.00		2,402,129.00	307,482.30	1,104,830.99	1,297,298.01	1,275,351.32	21,946.69
11000	1000	52311	1412	HEALTH/MEDICAL	390,133.00		390,133.00	49,777.65	191,251.14	198,881.86	234,790.42	35,908.56-
11000	1000	52311	1413	HEALTH/MEDICAL	205,549.00		205,549.00	22,465.93	84,388.69	121,160.31	101,415.84	19,744.47
11000	1000	52311	1415	HEALTH/MEDICAL	188,407.00		188,407.00	29,953.40	104,896.66	83,510.34	114,224.62	30,714.28-
11000	1000	52311	1416	HEALTH/MEDICAL	156,059.00		156,059.00	19,994.67	74,089.58	81,969.42	88,775.80	6,806.38-
11000	1000	52311	1422	HEALTH/MEDICAL	14,004.00		14,004.00	2,197.20	8,161.52	5,842.48	9,691.98	3,849.50-
11000	1000	52311	1611	HEALTH/MEDICAL				6.09-	6.09-	6.09		6.09
11000	1000	52311	1618	HEALTH/MEDICAL	36,611.00		36,611.00	7,638.39	22,009.22	14,601.78	20,910.63	6,308.85-
11000	1000	52311	1621	HEALTH/MEDICAL	12,233.00		12,233.00	1,513.10	5,526.70	6,706.30	6,522.10	184.20
11000	1000	52311	1624	HEALTH/MEDICAL	1,596.00		1,596.00	132.38	404.30	1,191.70	439.35	752.35
11000	1000	52311	1711	HEALTH/MEDICAL	145,965.00		145,965.00	17,585.44	60,298.56	85,666.44	52,010.40	33,656.04
11000	1000	52311	1712	HEALTH/MEDICAL	352,554.00		352,554.00	46,898.76	168,110.81	184,443.19	193,287.04	8,843.85-
11000	1000	52311	1713	HEALTH/MEDICAL	111,566.00		111,566.00	16,944.41	67,124.01	44,441.99	80,099.65	35,657.66-
11000	1000	52312	1411	LIFE	24,005.00		24,005.00	3,106.38	10,840.09	13,164.91	12,340.92	823.99
11000	1000	52312	1412	LIFE	4,278.00		4,278.00	526.76	1,891.55	2,386.45	2,256.36	130.09
11000	1000	52312	1413	LIFE	1,833.00		1,833.00	233.12	802.79	1,030.21	910.82	119.39
11000	1000	52312	1414	LIFE				0.16	0.80	0.80-	0.97	1.77-
11000	1000	52312	1415	LIFE	1,794.00		1,794.00	275.52	953.85	840.15	1,105.65	265.50-
11000	1000	52312	1416	LIFE	1,476.00		1,476.00	174.79	637.81	838.19	764.06	74.13
11000	1000	52312	1422	LIFE	64.00		64.00	15.03	55.11	8.89	65.16	56.27-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52312	1610	LIFE	63.00		63.00	0.52	1.56	61.44	1.58	59.86
11000	1000	52312	1618	LIFE	517.00		517.00	98.14	280.89	236.11	264.56	28.45-
11000	1000	52312	1621	LIFE	252.00		252.00	31.56	115.72	136.28	136.76	0.48-
11000	1000	52312	1624	LIFE	11.00		11.00	1.06	3.78	7.22	4.41	2.81
11000	1000	52312	1711	LIFE	2,208.00		2,208.00	291.30	1,174.16	1,033.84	1,385.12	351.28-
11000	1000	52312	1712	LIFE	6,238.00		6,238.00	881.55	3,163.14	3,074.86	3,632.84	557.98-
11000	1000	52312	1713	LIFE	1,575.00		1,575.00	315.13	1,223.80	351.20	1,446.50	1,095.30-
11000	1000	52313	1411	DENTAL	111,948.00		111,948.00	13,316.71	47,261.72	64,686.28	54,200.82	10,485.46
11000	1000	52313	1412	DENTAL	18,169.00		18,169.00	2,242.51	8,293.79	9,875.21	10,074.44	199.23-
11000	1000	52313	1413	DENTAL	8,641.00		8,641.00	910.57	3,317.61	5,323.39	3,911.62	1,411.77
11000	1000	52313	1415	DENTAL	8,710.00		8,710.00	1,226.47	4,273.21	4,436.79	4,739.58	302.79-
11000	1000	52313	1416	DENTAL	6,421.00		6,421.00	788.14	2,946.18	3,474.82	3,620.81	145.99-
11000	1000	52313	1422	DENTAL	616.00		616.00	76.98	282.26	333.74	333.58	0.16
11000	1000	52313	1611	DENTAL				10.01-	10.01-	10.01		10.01
11000	1000	52313	1618	DENTAL	1,596.00		1,596.00	338.00	942.11	653.89	869.30	215.41-
11000	1000	52313	1621	DENTAL	1,176.00		1,176.00	142.69	517.49	658.51	609.05	49.46
11000	1000	52313	1624	DENTAL	75.00		75.00	5.67	16.39	58.61	17.37	41.24
11000	1000	52313	1711	DENTAL	6,768.00		6,768.00	941.23	3,147.64	3,620.36	2,493.54	1,126.82
11000	1000	52313	1712	DENTAL	16,292.00		16,292.00	1,971.93	7,275.39	9,016.61	8,471.70	544.91
11000	1000	52313	1713	DENTAL	4,167.00		4,167.00	719.26	2,572.52	1,594.48	3,224.27	1,629.79-
11000	1000	52314	1411	VISION	18,364.00		18,364.00	2,129.66	7,581.94	10,782.06	8,706.51	2,075.55
11000	1000	52314	1412	VISION	2,889.00		2,889.00	349.88	1,294.83	1,594.17	1,612.85	18.68-
11000	1000	52314	1413	VISION	1,401.00		1,401.00	142.76	519.96	881.04	612.88	268.16
11000	1000	52314	1415	VISION	1,440.00		1,440.00	219.43	753.14	686.86	838.00	151.14-
11000	1000	52314	1416	VISION	1,119.00		1,119.00	128.89	480.89	638.11	598.75	39.36
11000	1000	52314	1422	VISION	102.00		102.00	17.82	65.34	36.66	77.25	40.59-
11000	1000	52314	1611	VISION				2.19-	2.19-	2.19		2.19
11000	1000	52314	1618	VISION	298.00		298.00	61.63	170.61	127.39	156.24	28.85-
11000	1000	52314	1621	VISION	207.00		207.00	25.16	91.32	115.68	107.51	8.17
11000	1000	52314	1624	VISION	10.00		10.00	0.69	2.61	7.39	3.08	4.31
11000	1000	52314	1711	VISION	1,279.00		1,279.00	172.30	583.78	695.22	488.44	206.78
11000	1000	52314	1712	VISION	2,605.00		2,605.00	301.52	1,105.86	1,499.14	1,289.03	210.11
11000	1000	52314	1713	VISION	860.00		860.00	139.58	473.13	386.87	538.13	151.26-
11000	1000	52500	0000	UNEMPLOYMENT I	20,000.00		20,000.00			20,000.00		20,000.00
11000	1000	52710	0000	WORKER'S COMP	591,436.00		591,436.00	576,769.00	576,769.00	14,667.00		14,667.00
11000	1000	52720	1411	WORKER COMP EM	3,472.00		3,472.00	849.74	1,698.67	1,773.33	10,825.06	9,051.73-
11000	1000	52720	1412	WORKER COMP EM	623.00		623.00	148.96	297.62	325.38	1,973.24	1,647.86-
11000	1000	52720	1413	WORKER COMP EM	262.00		262.00	64.30	126.28	135.72	796.54	660.82-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52720	1414	WORKER COMP EM				0.07	0.14	0.14-	0.85	0.99-
11000	1000	52720	1415	WORKER COMP EM	268.00		268.00	74.16	148.33	119.67	966.98	847.31-
11000	1000	52720	1416	WORKER COMP EM	210.00		210.00	49.38	101.14	108.86	668.15	559.29-
11000	1000	52720	1422	WORKER COMP EM	10.00		10.00	4.38	8.76	1.24	56.98	55.74-
11000	1000	52720	1610	WORKER COMP EM	9.00		9.00	0.11	0.22	8.78	1.38	7.40
11000	1000	52720	1611	WORKER COMP EM				151.64	284.91	284.91-		284.91-
11000	1000	52720	1618	WORKER COMP EM	48.00		48.00	19.44	39.63	8.37	228.86	220.49-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	9.20	18.40	17.60	119.60	102.00-
11000	1000	52720	1624	WORKER COMP EM				0.28	0.56	0.56-	3.85	4.41-
11000	1000	52720	1711	WORKER COMP EM	318.00		318.00	83.49	185.12	132.88	1,209.73	1,076.85-
11000	1000	52720	1712	WORKER COMP EM	948.00		948.00	251.34	503.35	444.65	3,180.16	2,735.51-
11000	1000	52720	1713	WORKER COMP EM	225.00		225.00	94.10	193.00	32.00	1,265.00	1,233.00-
11000	1000	53330	0000	PROFESSIONAL D	623,288.00		639,288.00	163,309.04	219,953.15	419,334.85	120,680.58	298,654.27
11000	1000	53711	0000	OTHER CHARGES	147,400.00		160,350.00	13,264.68	51,298.93	109,051.07	61,841.31	47,209.76
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		11,449.00	602.69	1,985.63	9,463.37	4,752.81	4,710.56
11000	1000	55817	0000	STUDENT TRAVEL	885,959.00		944,359.00	34,341.94	312,677.82	631,681.18	412,544.31	219,136.87
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	253.23	4,025.62	4,874.38		4,874.38
11000	1000	55915	0000	OTHER CONTRACT	606,607.00		468,867.00	88,412.19	254,936.23	213,930.77	143,317.67	70,613.10
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,682,307.00	57,529.90	198,588.06	1,483,718.94	8,162.78	1,475,556.16
11000	1000	56113	0000	SOFTWARE			399.00	250,528.52	317,728.52	317,329.52-	5,604.40	322,933.92-
11000	1000	56118	0000	SUPPLIES/MATER	8,076,299.00		7,913,552.24	190,116.16	444,891.87	7,468,660.37	246,909.57	7,221,750.80
11000	1000	57331	0000	FIXED ASSETS O			6,990.00		5,995.00	995.00		995.00
11000	1000	57332	0000	SUPPLY ASSETS	5,675,662.00		5,681,691.76		4,492.00	5,677,199.76		5,677,199.76
11000	1000	-----	----	INSTRUCTION	82,403,578.00		82,353,860.00	8,559,112.39	27,585,654.73	54,768,205.27	28,902,440.38	25,865,764.89
11000	2100	51100	1214	BASE SALARIES	2,266,347.00		2,266,347.00	322,929.99	1,013,611.91	1,252,735.09	1,035,978.78	216,756.31
11000	2100	51100	1215	BASE SALARIES	49,050.00		49,050.00	13,648.41	45,718.84	3,331.16	50,235.12	46,903.96-
11000	2100	51100	1217	BASE SALARIES	440,346.00		440,346.00	86,588.64	236,802.32	203,543.68	222,413.78	18,870.10-
11000	2100	51100	1218	BASE SALARIES	161,690.00		161,690.00	50,189.17	171,070.60	9,380.60-	174,880.87	184,261.47-
11000	2100	51100	1311	BASE SALARIES	208,746.00		208,746.00	47,698.68	143,181.02	65,564.98	143,350.80	77,785.82-
11000	2100	51100	1312	BASE SALARIES	919,926.00		919,926.00	160,697.15	452,556.50	467,369.50	418,939.47	48,430.03
11000	2100	51100	1313	BASE SALARIES	297,899.00		297,899.00	82,022.59	241,477.55	56,421.45	241,395.30	184,973.85-
11000	2100	51100	1314	BASE SALARIES	197,113.00		197,113.00	38,219.00	114,487.00	82,626.00	114,656.94	32,030.94-
11000	2100	51100	1317	BASE SALARIES	56,991.00		56,991.00	7,123.88	26,120.88	30,870.12	30,870.12	
11000	2100	51300	1214	ADDITIONAL COM	147,720.00		147,720.00	27,445.46	89,087.18	58,632.82	87,983.83	29,351.01-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,684.70	3,764.70	2,475.30	3,360.00	884.70-
11000	2100	51300	1217	ADDITIONAL COM	12,805.00		12,805.00	3,672.53	7,875.57	4,929.43	5,779.52	850.09-

FUND		JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	420.00	420.00	420.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	1,312.50	1,312.50	1,312.44	0.06
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	500.02	499.98	499.92	0.06
11000	2100	51300	1313	ADDITIONAL COM	20,273.00		20,273.00	3,531.83	8,886.59	11,386.41	9,229.68	2,156.73
11000	2100	51300	1314	ADDITIONAL COM	24,973.00		24,973.00	2,486.24	7,458.72	17,514.28	7,458.60	10,055.68
11000	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	687.50	812.50	812.50	
11000	2100	52111	0000	ERA			2,500.00-			2,500.00-		2,500.00-
11000	2100	52111	1214	ERA	270,027.00		270,027.00	52,924.62	166,490.88	103,536.12	169,632.07	66,095.95-
11000	2100	52111	1215	ERA	6,941.00		6,941.00	2,201.77	7,060.41	119.41-	7,610.62	7,730.03-
11000	2100	52111	1217	ERA	64,120.00		64,120.00	13,657.26	37,051.57	27,068.43	34,571.30	7,502.87-
11000	2100	52111	1218	ERA	22,880.00		22,880.00	7,603.69	25,917.30	3,037.30-	26,494.45	29,531.75-
11000	2100	52111	1311	ERA	29,908.00		29,908.00	7,292.62	21,890.74	8,017.26	21,916.47	13,899.21-
11000	2100	52111	1312	ERA	110,626.00		110,626.00	24,370.83	68,637.96	41,988.04	63,545.08	21,557.04-
11000	2100	52111	1313	ERA	45,021.00		45,021.00	12,961.52	37,863.54	7,157.46	37,969.67	30,812.21-
11000	2100	52111	1314	ERA	30,665.00		30,665.00	6,166.80	18,474.68	12,190.32	18,500.51	6,310.19-
11000	2100	52111	1317	ERA	8,064.00		8,064.00	1,079.27	3,957.31	4,106.69	4,676.82	570.13-
11000	2100	52112	1214	ERA-RETIREE HE	38,290.00		38,290.00	7,007.52	22,053.95	16,236.05	22,479.32	6,243.27-
11000	2100	52112	1215	ERA-RETIREE HE	1,111.00		1,111.00	306.68	989.72	121.28	1,071.90	950.62-
11000	2100	52112	1217	ERA-RETIREE HE	9,062.00		9,062.00	1,805.33	4,893.83	4,168.17	4,563.86	395.69-
11000	2100	52112	1218	ERA-RETIREE HE	3,252.00		3,252.00	1,006.62	3,429.97	177.97-	3,506.02	3,683.99-
11000	2100	52112	1311	ERA-RETIREE HE	4,228.00		4,228.00	962.74	2,889.92	1,338.08	2,893.27	1,555.19-
11000	2100	52112	1312	ERA-RETIREE HE	15,636.00		15,636.00	3,217.36	9,061.32	6,574.68	8,388.79	1,814.11-
11000	2100	52112	1313	ERA-RETIREE HE	6,364.00		6,364.00	1,711.10	5,007.33	1,356.67	5,012.50	3,655.83-
11000	2100	52112	1314	ERA-RETIREE HE	4,334.00		4,334.00	814.08	2,438.84	1,895.16	2,442.31	547.15-
11000	2100	52112	1317	ERA-RETIREE HE	1,170.00		1,170.00	146.22	536.14	633.86	633.65	0.21
11000	2100	52210	1214	FICA	118,676.00		118,676.00	20,053.84	62,785.91	55,890.09	69,685.71	13,795.62-
11000	2100	52210	1215	FICA	3,431.00		3,431.00	918.02	2,966.38	464.62	3,322.90	2,858.28-
11000	2100	52210	1217	FICA	28,095.00		28,095.00	4,841.98	13,396.09	14,698.91	14,147.98	550.93
11000	2100	52210	1218	FICA	10,078.00		10,078.00	2,873.73	9,542.87	535.13	10,868.64	10,333.51-
11000	2100	52210	1311	FICA	13,106.00		13,106.00	2,765.58	8,285.83	4,820.17	8,969.12	4,148.95-
11000	2100	52210	1312	FICA	48,472.00		48,472.00	9,583.66	26,840.25	21,631.75	26,005.25	4,373.50-
11000	2100	52210	1313	FICA	19,725.00		19,725.00	4,892.10	14,456.54	5,268.46	15,538.75	10,270.29-
11000	2100	52210	1314	FICA	13,436.00		13,436.00	2,376.27	7,103.17	6,332.83	7,571.16	1,238.33-
11000	2100	52210	1317	FICA	3,626.00		3,626.00	419.79	1,537.71	2,088.29	1,964.33	123.96
11000	2100	52220	1214	MEDICARE	27,751.00		27,751.00	4,690.01	14,683.59	13,067.41	16,297.48	3,230.07-
11000	2100	52220	1215	MEDICARE	802.00		802.00	214.70	693.78	108.22	777.13	668.91-
11000	2100	52220	1217	MEDICARE	6,571.00		6,571.00	1,132.43	3,133.08	3,437.92	3,308.81	129.11
11000	2100	52220	1218	MEDICARE	2,355.00		2,355.00	672.11	2,231.87	123.13	2,541.89	2,418.76-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52220	1311	MEDICARE	3,065.00		3,065.00	646.77	1,937.74	1,127.26	2,097.62	970.36-
11000	2100	52220	1312	MEDICARE	11,336.00		11,336.00	2,241.28	6,277.04	5,058.96	6,081.86	1,022.90-
11000	2100	52220	1313	MEDICARE	4,613.00		4,613.00	1,144.13	3,381.06	1,231.94	3,634.06	2,402.12-
11000	2100	52220	1314	MEDICARE	3,141.00		3,141.00	555.74	1,661.20	1,479.80	1,770.67	290.87-
11000	2100	52220	1317	MEDICARE	848.00		848.00	98.18	359.62	488.38	459.40	28.98
11000	2100	52311	1214	HEALTH/MEDICAL	209,047.00		209,047.00	37,648.85	123,891.17	85,155.83	132,185.30	47,029.47-
11000	2100	52311	1215	HEALTH/MEDICAL	139.00		139.00	698.45	2,131.57	1,992.57-	2,155.50	4,148.07-
11000	2100	52311	1217	HEALTH/MEDICAL	73,402.00		73,402.00	16,764.10	38,509.46	34,892.54	33,265.20	1,627.34
11000	2100	52311	1218	HEALTH/MEDICAL	10,485.00		10,485.00	4,538.07	21,522.50	11,037.50-	32,071.40	43,108.90-
11000	2100	52311	1311	HEALTH/MEDICAL	28,008.00		28,008.00	4,808.20	14,704.68	13,303.32	14,844.72	1,541.40-
11000	2100	52311	1312	HEALTH/MEDICAL	34,020.00		34,020.00	7,896.28	24,029.56	9,990.44	24,199.97	14,209.53-
11000	2100	52311	1313	HEALTH/MEDICAL	39,137.00		39,137.00	9,412.60	23,813.66	15,323.34	26,251.41	10,928.07-
11000	2100	52311	1314	HEALTH/MEDICAL	27,974.00		27,974.00	3,002.04	9,181.00	18,793.00	9,268.38	9,524.62
11000	2100	52311	1317	HEALTH/MEDICAL	5,513.00		5,513.00	716.72	2,664.72	2,848.28	3,165.50	317.22-
11000	2100	52312	1214	LIFE	1,605.00		1,605.00	297.66	949.88	655.12	1,002.02	346.90-
11000	2100	52312	1215	LIFE	65.00		65.00	18.53	60.93	4.07	66.29	62.22-
11000	2100	52312	1217	LIFE	993.00		993.00	203.87	540.57	452.43	511.54	59.11-
11000	2100	52312	1218	LIFE	252.00		252.00	92.05	303.29	51.29-	328.73	380.02-
11000	2100	52312	1311	LIFE	126.00		126.00	31.56	94.68	31.32	94.68	63.36-
11000	2100	52312	1312	LIFE	567.00		567.00	126.02	369.73	197.27	377.37	180.10-
11000	2100	52312	1313	LIFE	314.00		314.00	78.62	220.08	93.92	188.47	94.55-
11000	2100	52312	1314	LIFE	159.00		159.00	26.32	78.96	80.04	78.90	1.14
11000	2100	52312	1317	LIFE	63.00		63.00	7.89	28.93	34.07	34.19	0.12-
11000	2100	52313	1214	DENTAL	8,125.00		8,125.00	1,464.47	4,959.59	3,165.41	5,411.86	2,246.45-
11000	2100	52313	1215	DENTAL				34.32	102.96	102.96-	102.96	205.92-
11000	2100	52313	1217	DENTAL	5,557.00		5,557.00	1,060.94	2,345.26	3,211.74	1,866.54	1,345.20
11000	2100	52313	1218	DENTAL	392.00		392.00	238.15	1,044.81	652.81-	1,487.78	2,140.59-
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	205.28	615.84	616.16	615.84	0.32
11000	2100	52313	1312	DENTAL	1,626.00		1,626.00	475.12	1,396.82	229.18	1,421.16	1,191.98-
11000	2100	52313	1313	DENTAL	1,691.00		1,691.00	407.22	992.21	698.79	1,000.00	301.21-
11000	2100	52313	1314	DENTAL	1,092.00		1,092.00	219.28	657.84	434.16	657.84	223.68-
11000	2100	52313	1317	DENTAL	103.00		103.00	12.87	47.19	55.81	55.77	0.04
11000	2100	52314	1214	VISION	1,446.00		1,446.00	234.04	784.20	661.80	852.09	190.29-
11000	2100	52314	1215	VISION	1.00		1.00	0.09	0.33	0.67	0.34	0.33
11000	2100	52314	1217	VISION	866.00		866.00	173.86	405.23	460.77	338.17	122.60
11000	2100	52314	1218	VISION	76.00		76.00	39.57	172.53	96.53-	244.82	341.35-
11000	2100	52314	1311	VISION	102.00		102.00	16.96	50.88	51.12	50.88	0.24
11000	2100	52314	1312	VISION	268.00		268.00	66.88	194.44	73.56	199.86	126.30-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52314	1313	VISION	296.00		296.00	64.24	189.57	106.43	192.72	86.29-
11000	2100	52314	1314	VISION	203.00		203.00	21.08	63.24	139.76	63.24	76.52
11000	2100	52314	1317	VISION	45.00		45.00	5.64	20.68	24.32	24.44	0.12-
11000	2100	52500	0000	UNEMPLOYMENT I	2,500.00		2,500.00			2,500.00		2,500.00
11000	2100	52710	0000	WORKER'S COMP	70,762.00		70,762.00	61,913.00	61,913.00	8,849.00		8,849.00
11000	2100	52720	1214	WORKER COMP EM	234.00		234.00	72.96	143.62	90.38	875.17	784.79-
11000	2100	52720	1215	WORKER COMP EM	9.00		9.00	4.64	9.28	0.28-	57.98	58.26-
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	38.53	77.06	64.94	473.39	408.45-
11000	2100	52720	1218	WORKER COMP EM	36.00		36.00	25.30	46.00	10.00-	287.55	297.55-
11000	2100	52720	1311	WORKER COMP EM	18.00		18.00	6.90	13.80	4.20	82.80	78.60-
11000	2100	52720	1312	WORKER COMP EM	81.00		81.00	29.80	59.60	21.40	330.02	308.62-
11000	2100	52720	1313	WORKER COMP EM	46.00		46.00	16.03	32.06	13.94	192.42	178.48-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.75	11.50	11.50	69.00	57.50-
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	29.90	25.50-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00	1,048,000.00	1,048,000.00	119,879.15	430,976.66	617,023.34	599,426.45	17,596.89
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00	1,052,000.00	1,052,000.00	157,468.28	503,173.93	548,826.07	431,826.07	117,000.00
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		56,000.00			56,000.00		56,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C		180,000.00	180,000.00	17,737.73	87,218.96	92,781.04	87,781.04	5,000.00
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		68,909.45	31,090.55	46,090.55	15,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		725,000.00	61,214.40	190,884.51	534,115.49	439,240.17	94,875.32
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00			300.00		300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	905.93	3,531.32	811.32-		811.32-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		673,762.00-	10,549.57	50,992.48	724,754.48-	252,980.24	977,734.72-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		1,178,382.00-	3,453.15	6,102.08	1,184,484.08-	3,182.05	1,187,666.13-
11000	2100	-----	----	SUPPORT-STUDEN	7,646,636.00		7,645,136.00	1,578,657.56	4,866,177.44	2,778,958.56	5,338,129.72	2,559,171.16-
11000	2200	51100	1211	BASE SALARIES	239,598.00		239,598.00	29,949.75	69,882.75	169,715.25	49,916.20	119,799.05
11000	2200	51100	1212	BASE SALARIES	138,298.00		138,298.00	18,702.01	80,239.78	58,058.22	101,175.08	43,116.86-
11000	2200	51100	1217	BASE SALARIES	1,831,373.00		1,831,373.00	246,940.01	685,430.65	1,145,942.35	592,990.02	552,952.33
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	875.00	625.00	625.00	
11000	2200	51300	1212	ADDITIONAL COM	15,464.00		15,464.00	1,706.35	6,826.33	8,637.67	8,119.88	517.79
11000	2200	51300	1217	ADDITIONAL COM	43,323.00		43,323.00	11,355.36	25,195.48	18,127.52	20,568.69	2,441.17-
11000	2200	52111	1211	ERA	33,904.00		33,904.00	4,537.38	10,587.22	23,316.78	7,562.30	15,754.48
11000	2200	52111	1212	ERA	21,758.00		21,758.00	3,091.86	13,035.94	8,722.06	16,558.19	7,836.13-
11000	2200	52111	1217	ERA	181,500.00		181,500.00	37,606.02	104,598.96	76,901.04	92,101.99	15,200.95-
11000	2200	52112	1211	ERA-RETIREE HE	4,822.00		4,822.00	606.48	1,415.12	3,406.88	1,010.82	2,396.06
11000	2200	52112	1212	ERA-RETIREE HE	3,075.00		3,075.00	408.19	1,433.21	1,641.79	2,185.90	544.11-

JOB		2021-22		2021-22		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND									
11000	2200	52112	1217	ERA-RETIREE HE		25,928.00		25,928.00	5,025.62	13,966.94	11,961.06	12,271.27	310.21-
11000	2200	52210	1211	FICA		14,643.00		14,643.00	1,741.12	4,088.40	10,554.60	3,133.55	7,421.05
11000	2200	52210	1212	FICA		9,533.00		9,533.00	1,219.15	4,219.20	5,313.80	6,776.28	1,462.48-
11000	2200	52210	1217	FICA		80,372.00		80,372.00	14,002.58	38,701.02	41,670.98	38,040.67	3,630.31
11000	2200	52220	1211	MEDICARE		3,496.00		3,496.00	407.20	956.16	2,539.84	732.84	1,807.00
11000	2200	52220	1212	MEDICARE		2,230.00		2,230.00	285.12	1,173.01	1,056.99	1,584.79	527.80-
11000	2200	52220	1217	MEDICARE		18,801.00		18,801.00	3,376.51	9,229.10	9,571.90	8,896.61	675.29
11000	2200	52311	1211	HEALTH/MEDICAL		14,004.00		14,004.00	3,260.28	6,965.08	7,038.92	4,631.00	2,407.92
11000	2200	52311	1212	HEALTH/MEDICAL		5,513.00		5,513.00	716.72	6,994.43	1,481.43-	10,587.86	12,069.29-
11000	2200	52311	1217	HEALTH/MEDICAL		283,742.00		283,742.00	40,985.60	123,182.55	160,559.45	115,560.13	44,999.32
11000	2200	52312	1211	LIFE		126.00		126.00	15.78	36.82	89.18	26.30	62.88
11000	2200	52312	1212	LIFE		132.00		132.00	19.37	81.78	50.22	100.17	49.95-
11000	2200	52312	1217	LIFE		2,888.00		2,888.00	480.93	1,452.50	1,435.50	1,421.77	13.73
11000	2200	52313	1211	DENTAL		616.00		616.00	135.30	265.94	350.06	163.30	186.76
11000	2200	52313	1212	DENTAL		206.00		206.00	25.74	274.00	68.00-	419.46	487.46-
11000	2200	52313	1217	DENTAL		11,216.00		11,216.00	1,517.45	4,427.63	6,788.37	4,365.01	2,423.36
11000	2200	52314	1211	VISION		102.00		102.00	23.26	48.46	53.54	31.50	22.04
11000	2200	52314	1212	VISION		45.00		45.00	5.64	50.36	5.36-	75.32	80.68-
11000	2200	52314	1217	VISION		1,746.00		1,746.00	239.39	724.53	1,021.47	725.92	295.55
11000	2200	52500	0000	UNEMPLOYMENT I		900.00		900.00			900.00		900.00
11000	2200	52710	0000	WORKER'S COMP		25,520.00		25,520.00	25,609.00	25,609.00	89.00-		89.00-
11000	2200	52720	1211	WORKER COMP EM		18.00		18.00	2.30	4.60	13.40	23.00	9.60-
11000	2200	52720	1212	WORKER COMP EM		19.00		19.00	4.81	11.92	7.08	87.60	80.52-
11000	2200	52720	1217	WORKER COMP EM		423.00		423.00	110.86	218.64	204.36	1,242.73	1,038.37-
11000	2200	53330	0000	PROFESSIONAL D		2,500.00		4,500.00			4,500.00		4,500.00
11000	2200	53711	0000	OTHER CHARGES		111.00		311.00		164.00	147.00		147.00
11000	2200	55813	0000	EMP. TRAVEL-NO		11,100.00		11,100.00	1,549.25	3,174.17	7,925.83		7,925.83
11000	2200	55915	0000	OTHER CONTRACT					2.35	101.59	101.59-	368.41	470.00-
11000	2200	56114	0000	LIBRARY/AUDIO		113,344.00		113,444.00	3,465.78	16,349.43	97,094.57	5,862.29	91,232.28
11000	2200	56118	0000	SUPPLIES/MATER		428,358.00		425,158.00	1,251.25	5,459.67	419,698.33	4,870.73	414,827.60
11000	2200	57332	0000	SUPPLY ASSETS		5,500.00		5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU		3,577,747.00		3,576,847.00	460,756.77	1,267,451.37	2,309,395.63	1,114,812.58	1,194,583.05
11000	2300	51100	1111	BASE SALARIES		184,893.00		184,893.00	33,312.86	84,979.52	99,913.48	64,583.30	35,330.18
11000	2300	51100	1113	BASE SALARIES		135,106.00		135,106.00	69,163.13	154,131.13	19,025.13-	106,209.90	125,235.03-
11000	2300	51100	1114	BASE SALARIES		109,572.00		109,572.00	27,393.00	63,917.00	45,655.00	45,655.00	
11000	2300	51100	1217	BASE SALARIES		203,198.00		203,198.00	50,799.54	118,532.17	84,665.83	84,665.60	0.23

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00			1,500.00		1,500.00
11000	2300	51300	1113	ADDITIONAL COM	1,680.00		1,680.00	685.44	1,776.32	96.32-	1,363.60	1,459.92-
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	392.60	672.60	167.40	350.00	182.60-
11000	2300	52111	1111	ERA	26,162.00		26,162.00	5,046.91	12,874.43	13,287.57	9,784.37	3,503.20
11000	2300	52111	1113	ERA	19,118.00		19,118.00	10,550.52	23,464.48	4,346.48-	16,090.80	20,437.28-
11000	2300	52111	1114	ERA	15,504.00		15,504.00	4,150.02	9,683.38	5,820.62	6,916.73	1,096.11-
11000	2300	52111	1217	ERA	28,753.00		28,753.00	7,696.14	17,957.66	10,795.34	12,826.84	2,031.50-
11000	2300	52112	1111	ERA-RETIREE HE	3,728.00		3,728.00	666.27	1,699.63	2,028.37	1,291.67	736.70
11000	2300	52112	1113	ERA-RETIREE HE	2,735.00		2,735.00	1,396.98	3,118.18	383.18-	2,151.48	2,534.66-
11000	2300	52112	1114	ERA-RETIREE HE	2,208.00		2,208.00	552.06	1,288.14	919.86	920.10	0.24-
11000	2300	52112	1217	ERA-RETIREE HE	4,064.00		4,064.00	1,015.98	2,370.62	1,693.38	1,693.31	0.07
11000	2300	52210	1111	FICA	7,347.00		7,347.00	2,051.02	5,224.50	2,122.50	4,004.16	1,881.66-
11000	2300	52210	1113	FICA	7,399.00		7,399.00	4,211.35	9,344.51	1,945.51-	6,669.55	8,615.06-
11000	2300	52210	1114	FICA	6,845.00		6,845.00	1,627.44	3,794.80	3,050.20	2,852.31	197.89
11000	2300	52210	1217	FICA	12,599.00		12,599.00	2,662.24	6,189.44	6,409.56	5,249.26	1,160.30
11000	2300	52220	1111	MEDICARE	2,703.00		2,703.00	479.66	1,223.42	1,479.58	936.46	543.12
11000	2300	52220	1113	MEDICARE	1,984.00		1,984.00	984.92	2,185.44	201.44-	1,559.81	1,761.25-
11000	2300	52220	1114	MEDICARE	1,601.00		1,601.00	380.60	887.48	713.52	667.08	46.44
11000	2300	52220	1217	MEDICARE	2,947.00		2,947.00	622.60	1,447.56	1,499.44	1,227.65	271.79
11000	2300	52311	1111	HEALTH/MEDICAL	10,485.00		10,485.00			10,485.00		10,485.00
11000	2300	52311	1113	HEALTH/MEDICAL	10,486.00		10,486.00	2,673.76	7,352.56	3,133.44	7,066.00	3,932.56-
11000	2300	52311	1114	HEALTH/MEDICAL	4,018.00		4,018.00	1,932.96	4,571.36	553.36-	3,298.00	3,851.36-
11000	2300	52311	1217	HEALTH/MEDICAL	41,028.00		41,028.00	10,462.54	24,959.58	16,068.42	18,121.30	2,052.88-
11000	2300	52312	1111	LIFE	63.00		63.00	13.15	34.19	28.81	26.30	2.51
11000	2300	52312	1113	LIFE	64.00		64.00	34.19	76.27	12.27-	52.60	64.87-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	36.82	26.18	26.30	0.12-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	184.10	130.90	131.50	0.60-
11000	2300	52313	1111	DENTAL	392.00		392.00			392.00		392.00
11000	2300	52313	1113	DENTAL	392.00		392.00	97.98	262.94	129.06	249.10	120.04-
11000	2300	52313	1114	DENTAL	206.00		206.00	97.98	228.62	22.62-	163.30	185.92-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	1,056.72	755.28	754.80	0.48
11000	2300	52314	1111	VISION	76.00		76.00			76.00		76.00
11000	2300	52314	1113	VISION	76.00		76.00	44.34	99.10	23.10-	63.00	86.10-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	200.20	143.80	143.00	0.80
11000	2300	52500	0000	UNEMPLOYMENT I	300.00		300.00			300.00		300.00
11000	2300	52710	0000	WORKER'S COMP	7,719.00		7,719.00	9,361.00	9,361.00	1,642.00-		1,642.00-
11000	2300	52720	1111	WORKER COMP EM	9.00		9.00	2.28	4.56	4.44	22.78	18.34-
11000	2300	52720	1113	WORKER COMP EM	10.00		10.00	4.60	9.20	0.80	46.00	45.20-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	23.00	22.00	115.00	93.00-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		30,850.00	376.07	23,872.64	6,977.36	90.00	6,887.36
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00	23,584.21	58,960.52	1,039.48	199.98	839.50
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00	1,840.81	6,611.84	11,388.16	8,688.97	2,699.19
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	1,328.37	27,110.07	112,889.93	88,822.43	24,067.50
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		1,080.00			1,080.00		1,080.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		29,430.00	11,105.82	19,625.82	9,804.18	11,254.18	1,450.00-
11000	2300	53712	0000	COUNTY TAX COL	4,339.00		4,339.00	108.78	3,317.45	1,021.55		1,021.55
11000	2300	54610	0000	RENTAL-LAND/BU				5,349.00	5,449.00	5,449.00-		5,449.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	199.28	199.28	3,300.72		3,300.72
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		27,400.00	1,587.85	10,684.20	16,715.80	2,760.89	13,954.91
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		54,290.00	6,751.97	9,157.33	45,132.67	107,927.54	62,794.87-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	270.29	523.09	2,476.91	1,868.98	607.93
11000	2300	56118	0000	SUPPLIES/MATER	161,200.00		167,899.00	10,812.38	11,383.53	156,515.47	4,639.52	151,875.95
11000	2300	-----	----	SUPPORT-GENERA	1,380,078.00		1,400,177.00	314,525.75	752,117.40	648,059.60	634,200.45	13,859.15
11000	2400	51100	1112	BASE SALARIES	2,734,721.00		2,734,721.00	537,147.00	1,489,467.04	1,245,253.96	1,354,281.01	109,027.05-
11000	2400	51100	1211	BASE SALARIES	266,831.00		266,831.00	53,755.80	140,718.23	126,112.77	120,168.98	5,943.79
11000	2400	51100	1217	BASE SALARIES	716,907.00		716,907.00	139,831.97	389,160.07	327,746.93	316,779.69	10,967.24
11000	2400	51300	1112	ADDITIONAL COM	38,695.00		38,695.00	6,236.60	22,833.25	15,861.75	12,904.91	2,956.84
11000	2400	51300	1114	ADDITIONAL COM					73.04	73.04-	365.20	438.24-
11000	2400	51300	1211	ADDITIONAL COM	10,510.00		10,510.00	2,026.68	5,690.04	4,819.96	5,299.96	480.00-
11000	2400	51300	1217	ADDITIONAL COM	1,359.00		1,359.00	600.83	1,046.73	312.27	668.64	356.37-
11000	2400	52111	1112	ERA	388,778.00		388,778.00	81,569.20	226,988.84	161,789.16	205,173.58	43,384.42-
11000	2400	52111	1211	ERA	37,757.00		37,757.00	8,326.04	21,864.92	15,892.08	18,751.76	2,859.68-
11000	2400	52111	1217	ERA	89,785.00		89,785.00	18,968.68	53,257.80	36,527.20	48,093.40	11,566.20-
11000	2400	52112	1112	ERA-RETIREE HE	55,473.00		55,473.00	10,867.66	30,245.92	25,227.08	27,343.70	2,116.62-
11000	2400	52112	1114	ERA-RETIREE HE				3.65	9.49	9.49-	7.30	16.79-
11000	2400	52112	1211	ERA-RETIREE HE	5,403.00		5,403.00	1,115.64	2,928.12	2,474.88	2,509.38	34.50-
11000	2400	52112	1217	ERA-RETIREE HE	12,690.00		12,690.00	2,515.14	7,041.93	5,648.07	6,348.96	700.89-
11000	2400	52210	1112	FICA	170,889.00		170,889.00	31,926.21	88,380.95	82,508.05	84,765.53	2,257.48-
11000	2400	52210	1114	FICA				10.55	27.43	27.43-	22.64	50.07-
11000	2400	52210	1211	FICA	16,747.00		16,747.00	3,307.52	8,641.52	8,105.48	7,779.07	326.41
11000	2400	52210	1217	FICA	39,344.00		39,344.00	6,639.71	18,431.67	20,912.33	19,681.79	1,230.54
11000	2400	52220	1112	MEDICARE	40,209.00		40,209.00	7,466.68	20,669.90	19,539.10	19,824.16	285.06-
11000	2400	52220	1114	MEDICARE				2.45	6.37	6.37-	5.30	11.67-
11000	2400	52220	1211	MEDICARE	3,918.00		3,918.00	773.58	2,021.10	1,896.90	1,819.31	77.59

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	52220	1217	MEDICARE	9,200.00		9,200.00	1,552.88	4,310.63	4,889.37	4,602.96	286.41
11000	2400	52311	1112	HEALTH/MEDICAL	198,616.00		198,616.00	37,896.67	116,205.37	82,410.63	117,255.78	34,845.15-
11000	2400	52311	1211	HEALTH/MEDICAL	12,604.00		12,604.00	2,163.70	6,617.14	5,986.86	6,680.12	693.26-
11000	2400	52311	1217	HEALTH/MEDICAL	178,997.00		178,997.00	30,863.44	91,099.06	87,897.94	97,004.24	9,106.30-
11000	2400	52312	1112	LIFE	1,761.00		1,761.00	344.90	950.59	810.41	879.15	68.74-
11000	2400	52312	1211	LIFE	186.00		186.00	37.90	101.10	84.90	88.43	3.53-
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	325.88	930.89	711.11	872.42	161.31-
11000	2400	52313	1112	DENTAL	11,288.00		11,288.00	1,998.21	5,732.13	5,555.87	5,348.73	207.14
11000	2400	52313	1211	DENTAL	1,108.00		1,108.00	339.16	914.84	193.16	812.25	619.09-
11000	2400	52313	1217	DENTAL	9,007.00		9,007.00	1,391.52	4,371.92	4,635.08	4,951.18	316.10-
11000	2400	52314	1112	VISION	1,526.00		1,526.00	285.89	839.67	686.33	788.53	102.20-
11000	2400	52314	1211	VISION	286.00		286.00	49.50	135.90	150.10	123.31	26.79
11000	2400	52314	1217	VISION	1,467.00		1,467.00	227.92	661.27	805.73	695.70	110.03
11000	2400	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00
11000	2400	52710	0000	WORKER'S COMP	54,917.00		54,917.00	53,019.00	53,019.00	1,898.00		1,898.00
11000	2400	52720	1112	WORKER COMP EM	250.00		250.00	68.39	134.48	115.52	768.85	653.33-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.90	13.80	13.20	77.34	64.14-
11000	2400	52720	1217	WORKER COMP EM	239.00		239.00	94.30	183.84	55.16	763.60	708.44-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		68,250.00	140.36	514.43	67,735.57	220.00	67,515.57
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00			3,350.00	300.00	3,050.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		6,100.00	294.29	1,208.35	4,891.65		4,891.65
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		19,721.00	887.21	2,622.99	17,098.01	21,936.42	4,838.41-
11000	2400	56118	0000	SUPPLIES/MATER	167,062.00		161,562.00	7,938.09	26,330.08	135,231.92	6,116.52	129,115.40
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00			3,000.00		3,000.00
11000	2400	-----	----	SUPPORT-SCHOOL	5,357,420.00		5,377,120.00	1,053,017.70	2,846,401.84	2,530,718.16	2,522,879.80	7,838.36
11000	2500	51100	1113	BASE SALARIES	237,922.00		237,922.00	83,321.28	200,690.95	37,231.05	146,438.07	109,207.02-
11000	2500	51100	1114	BASE SALARIES	306,670.00		306,670.00	71,524.26	166,847.44	139,822.56	119,206.96	20,615.60
11000	2500	51100	1115	BASE SALARIES	118,087.00		118,087.00	29,521.74	68,884.06	49,202.94	49,202.90	0.04
11000	2500	51100	1217	BASE SALARIES	361,566.00		361,566.00	95,081.32	230,167.78	131,398.22	165,269.43	33,871.21-
11000	2500	51100	1220	BASE SALARIES	351,678.00		351,678.00	84,174.50	198,837.85	152,840.15	146,532.08	6,308.07
11000	2500	51100	1511	BASE SALARIES	110,453.00		110,453.00	28,813.50	67,231.50	43,221.50	48,022.40	4,800.90-
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	375.00	875.00	2,125.00	625.00	1,500.00
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	1,365.00	975.00	975.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	312.72	858.16	378.16-	681.80	1,059.96-
11000	2500	51300	1217	ADDITIONAL COM	11,136.00		11,136.00	2,977.08	6,689.24	4,446.76	5,200.61	753.85-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	2,775.65	4,525.65	724.35	2,187.50	1,463.15-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52111	1113	ERA	33,665.00		33,665.00	12,623.13	30,371.40	3,293.60	22,185.37	18,891.77-
11000	2500	52111	1114	ERA	43,394.00		43,394.00	10,835.94	25,277.42	18,116.58	18,059.85	56.73
11000	2500	52111	1115	ERA	16,709.00		16,709.00	4,513.84	10,497.86	6,211.14	7,454.24	1,243.10-
11000	2500	52111	1217	ERA	42,584.00		42,584.00	14,637.98	35,603.12	6,980.88	25,762.56	18,781.68-
11000	2500	52111	1220	ERA	49,761.00		49,761.00	12,752.44	30,123.98	19,637.02	22,199.62	2,562.60-
11000	2500	52111	1511	ERA	16,372.00		16,372.00	4,785.75	10,871.19	5,500.81	7,606.81	2,106.00-
11000	2500	52112	1113	ERA-RETIREE HE	4,818.00		4,818.00	1,673.95	4,026.99	791.01	2,941.26	2,150.25-
11000	2500	52112	1114	ERA-RETIREE HE	6,180.00		6,180.00	1,442.16	3,364.19	2,815.81	2,403.63	412.18
11000	2500	52112	1115	ERA-RETIREE HE	2,372.00		2,372.00	596.70	1,394.86	977.14	997.70	20.56-
11000	2500	52112	1217	ERA-RETIREE HE	6,035.00		6,035.00	1,935.21	4,711.23	1,323.77	3,409.38	2,085.61-
11000	2500	52112	1220	ERA-RETIREE HE	7,034.00		7,034.00	1,683.58	3,976.92	3,057.08	2,930.64	126.44
11000	2500	52112	1511	ERA-RETIREE HE	2,315.00		2,315.00	631.79	1,435.15	879.85	1,004.19	124.34-
11000	2500	52210	1113	FICA	13,777.00		13,777.00	4,967.14	11,889.86	1,887.14	9,079.16	7,192.02-
11000	2500	52210	1114	FICA	18,816.00		18,816.00	4,104.29	9,547.62	9,268.38	7,451.28	1,817.10
11000	2500	52210	1115	FICA	7,347.00		7,347.00	1,782.80	4,164.80	3,182.20	3,092.85	89.35
11000	2500	52210	1217	FICA	18,712.00		18,712.00	5,493.49	13,359.82	5,352.18	10,569.14	5,216.96-
11000	2500	52210	1220	FICA	21,804.00		21,804.00	4,466.54	10,573.34	11,230.66	9,084.97	2,145.69
11000	2500	52210	1511	FICA	7,174.00		7,174.00	1,882.35	4,268.91	2,905.09	3,113.01	207.92-
11000	2500	52220	1113	MEDICARE	3,494.00		3,494.00	1,161.68	2,780.80	713.20	2,132.41	1,419.21-
11000	2500	52220	1114	MEDICARE	4,481.00		4,481.00	959.89	2,232.92	2,248.08	1,742.63	505.45
11000	2500	52220	1115	MEDICARE	1,719.00		1,719.00	416.94	973.98	745.02	723.33	21.69
11000	2500	52220	1217	MEDICARE	4,376.00		4,376.00	1,303.59	3,143.34	1,232.66	2,471.82	1,239.16-
11000	2500	52220	1220	MEDICARE	5,099.00		5,099.00	1,044.62	2,474.31	2,624.69	2,124.71	499.98
11000	2500	52220	1511	MEDICARE	1,678.00		1,678.00	440.24	998.40	679.60	728.04	48.44-
11000	2500	52311	1113	HEALTH/MEDICAL	23,789.00		23,789.00	4,910.63	12,320.23	11,468.77	9,262.00	2,206.77
11000	2500	52311	1114	HEALTH/MEDICAL	32,466.00		32,466.00	8,279.18	19,750.94	12,715.06	14,339.70	1,624.64-
11000	2500	52311	1115	HEALTH/MEDICAL	5,513.00		5,513.00	1,405.88	3,353.88	2,159.12	2,435.00	275.88-
11000	2500	52311	1217	HEALTH/MEDICAL	41,940.00		41,940.00	11,482.26	27,879.94	14,060.06	20,984.10	6,924.04-
11000	2500	52311	1220	HEALTH/MEDICAL	62,233.00		62,233.00	15,870.04	37,032.38	25,200.62	25,291.15	90.53-
11000	2500	52311	1511	HEALTH/MEDICAL	6,822.00		6,822.00	1,725.96	4,081.80	2,740.20	2,944.80	204.60-
11000	2500	52312	1113	LIFE	123.00		123.00	36.82	99.94	23.06	78.90	55.84-
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	110.46	78.54	78.90	0.36-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	36.82	26.18	26.30	0.12-
11000	2500	52312	1217	LIFE	441.00		441.00	158.93	385.74	55.26	270.51	215.25-
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	239.40	170.60	170.95	0.35-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	73.64	52.36	52.60	0.24-
11000	2500	52313	1113	DENTAL	781.00		781.00	130.73	326.81	454.19	245.10	209.09
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	838.60	599.40	599.00	0.40

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	120.12	85.88	85.80	0.08
11000	2500	52313	1217	DENTAL	2,390.00		2,390.00	696.10	1,587.27	802.73	1,021.06	218.33-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	1,483.77	1,047.23	1,054.30	7.07-
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	228.62	163.38	163.30	0.08
11000	2500	52314	1113	VISION	173.00		173.00	34.65	85.05	87.95	63.00	24.95
11000	2500	52314	1114	VISION	249.00		249.00	62.16	145.04	103.96	103.60	0.36
11000	2500	52314	1115	VISION	45.00		45.00	11.28	26.32	18.68	18.80	0.12-
11000	2500	52314	1217	VISION	451.00		451.00	130.36	301.43	149.57	197.06	47.49-
11000	2500	52314	1220	VISION	469.00		469.00	116.88	272.72	196.28	194.80	1.48
11000	2500	52314	1511	VISION	76.00		76.00	18.90	44.10	31.90	31.50	0.40
11000	2500	52500	0000	UNEMPLOYMENT I	800.00		800.00			800.00		800.00
11000	2500	52710	0000	WORKER'S COMP	20,997.00		20,997.00	21,345.00	21,345.00	348.00-		348.00-
11000	2500	52720	1113	WORKER COMP EM	18.00		18.00	6.90	13.80	4.20	69.00	64.80-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	13.80	13.20	69.00	55.80-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	23.00	18.60-
11000	2500	52720	1217	WORKER COMP EM	63.00		63.00	25.08	50.16	12.84	236.57	223.73-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	29.90	29.10	149.50	120.40-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80	46.00	37.20-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	5,392.68	11,638.22	19,361.78	3,430.58	15,931.20
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	2,668.77	4,140.88	3,140.88-	1,149.68	4,290.56-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	2,305.00	4,104.00	1,404.00-	4,751.00	6,155.00-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	2,927.16	572.84	2,048.56	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	8,380.32	10,620.52	6,179.48	6,964.92	785.44-
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	613.14	2,066.57	433.43	234.85	198.58
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	5,817.08	22,421.95	2,421.95-	31,878.55	34,300.50-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	1,213,251.00		1,212,451.00	8,748.22	22,714.84	1,189,736.16	28,404.75	1,161,331.41
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00		123.93	2,576.07	137.46	2,438.61
11000	2500	-----	----	CENTRAL SERVIC	3,349,456.00		3,348,656.00	598,314.23	1,388,084.59	1,960,571.41	1,012,916.00	947,655.41
11000	2600	51100	1113	BASE SALARIES	109,572.00		109,572.00			109,572.00		109,572.00
11000	2600	51100	1217	BASE SALARIES	58,769.00		58,769.00	14,692.26	34,281.94	24,487.06	24,487.06	
11000	2600	51100	1219	BASE SALARIES	115,731.00		115,731.00	14,855.26	48,774.94	66,956.06	57,369.35	9,586.71
11000	2600	51100	1614	BASE SALARIES	1,037,562.00		1,037,562.00	251,266.39	582,924.29	454,637.71	417,486.58	37,151.13
11000	2600	51100	1615	BASE SALARIES	1,460,453.00		1,460,453.00	328,454.40	763,020.76	697,432.24	512,084.77	185,347.47
11000	2600	51100	1623	BASE SALARIES				1,018.50	4,496.50	4,496.50-		4,496.50-
11000	2600	51200	1614	OVERTIME				23.22	222.34	222.34-		222.34-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	51200	1615	OVERTIME				3,673.07	12,657.28	12,657.28-		12,657.28-
11000	2600	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	1,125.00	2,625.00	375.00	1,875.00	1,500.00-
11000	2600	51300	1217	ADDITIONAL COM				107.22	549.22	549.22-		549.22-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,819.83	14,635.36	240.36-	5,581.00	5,821.36-
11000	2600	51300	1615	ADDITIONAL COM				12,169.31	43,013.16	43,013.16-		43,013.16-
11000	2600	52111	1113	ERA	15,504.00		15,504.00			15,504.00		15,504.00
11000	2600	52111	1217	ERA	8,315.00		8,315.00	2,242.13	5,276.93	3,038.07	3,709.79	671.72-
11000	2600	52111	1219	ERA	16,376.00		16,376.00	2,212.70	7,351.48	9,024.52	8,691.44	333.08
11000	2600	52111	1614	ERA	131,808.00		131,808.00	39,088.10	89,584.20	42,223.80	63,935.65	21,711.85-
11000	2600	52111	1615	ERA	161,216.00		161,216.00	50,582.43	121,954.60	39,261.40	77,580.82	38,319.42-
11000	2600	52112	1113	ERA-RETIREE HE	2,251.00		2,251.00	22.50	52.50	2,198.50	37.50	2,161.00
11000	2600	52112	1217	ERA-RETIREE HE	1,175.00		1,175.00	295.97	696.57	478.43	489.74	11.31-
11000	2600	52112	1219	ERA-RETIREE HE	2,314.00		2,314.00	297.11	975.52	1,338.48	1,147.38	191.10
11000	2600	52112	1614	ERA-RETIREE HE	18,682.00		18,682.00	5,176.63	11,918.45	6,763.55	8,461.33	1,697.78-
11000	2600	52112	1615	ERA-RETIREE HE	22,786.00		22,786.00	6,821.49	16,278.88	6,507.12	10,241.69	3,734.57-
11000	2600	52210	1113	FICA	6,969.00		6,969.00	69.35	161.28	6,807.72	116.25	6,691.47
11000	2600	52210	1217	FICA	3,644.00		3,644.00	795.89	1,869.85	1,774.15	1,518.20	255.95
11000	2600	52210	1219	FICA	7,176.00		7,176.00	829.38	2,707.55	4,468.45	3,556.90	911.55
11000	2600	52210	1614	FICA	57,909.00		57,909.00	14,271.73	32,541.70	25,367.30	26,230.14	862.84-
11000	2600	52210	1615	FICA	70,639.00		70,639.00	19,283.90	46,094.31	24,544.69	31,749.23	7,204.54-
11000	2600	52220	1113	MEDICARE	1,633.00		1,633.00	16.26	37.78	1,595.22	27.18	1,568.04
11000	2600	52220	1217	MEDICARE	852.00		852.00	186.10	437.23	414.77	355.06	59.71
11000	2600	52220	1219	MEDICARE	1,679.00		1,679.00	193.94	633.20	1,045.80	831.86	213.94
11000	2600	52220	1614	MEDICARE	13,542.00		13,542.00	3,343.87	7,625.88	5,916.12	6,134.50	218.38-
11000	2600	52220	1615	MEDICARE	16,519.00		16,519.00	4,544.72	10,836.22	5,682.78	7,425.24	1,742.46-
11000	2600	52220	1623	MEDICARE				11.86	56.68	56.68-		56.68-
11000	2600	52311	1217	HEALTH/MEDICAL	10,485.00		10,485.00	2,673.76	6,378.56	4,106.44	4,631.00	524.56-
11000	2600	52311	1219	HEALTH/MEDICAL	23,305.00		23,305.00	2,605.45	8,729.45	14,575.55	9,951.50	4,624.05
11000	2600	52311	1614	HEALTH/MEDICAL	154,681.00		154,681.00	41,228.99	101,538.34	53,142.66	78,425.90	25,283.24-
11000	2600	52311	1615	HEALTH/MEDICAL	145,652.00		145,652.00	45,401.12	110,926.84	34,725.16	74,455.30	39,730.14-
11000	2600	52312	1113	LIFE	63.00		63.00	0.18	0.42	62.58	0.33	62.25
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	73.64	52.36	52.60	0.24-
11000	2600	52312	1219	LIFE	315.00		315.00	42.71	137.39	177.61	165.69	11.92
11000	2600	52312	1614	LIFE	1,449.00		1,449.00	399.20	951.50	497.50	710.10	212.60-
11000	2600	52312	1615	LIFE	2,521.00		2,521.00	743.73	1,727.35	793.65	1,183.50	389.85-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	251.94	587.86	420.14	419.90	0.24
11000	2600	52313	1219	DENTAL	1,538.00		1,538.00	193.33	756.05	781.95	896.73	114.78-
11000	2600	52313	1614	DENTAL	5,764.00		5,764.00	1,618.02	3,876.11	1,887.89	2,924.50	1,036.61-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	52313	1615	DENTAL	5,837.00		5,837.00	1,551.58	3,560.60	2,276.40	2,131.30	145.10
11000	2600	52314	1113	VISION	101.00		101.00	0.30	0.70	100.30	0.52	99.78
11000	2600	52314	1217	VISION	76.00		76.00	18.90	44.10	31.90	31.50	0.40
11000	2600	52314	1614	VISION	1,072.00		1,072.00	275.34	637.70	434.30	478.80	44.50-
11000	2600	52314	1615	VISION	1,069.00		1,069.00	285.24	658.96	410.04	469.30	59.26-
11000	2600	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00
11000	2600	52710	0000	WORKER'S COMP	34,485.00		34,485.00	37,132.00	37,132.00	2,647.00-		2,647.00-
11000	2600	52720	1113	WORKER COMP EM	9.00		9.00	0.05	0.10	8.90	0.50	8.40
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80	46.00	37.20-
11000	2600	52720	1219	WORKER COMP EM	45.00		45.00	9.75	21.25	23.75	144.90	121.15-
11000	2600	52720	1614	WORKER COMP EM	207.00		207.00	59.80	124.20	82.80	621.00	538.20-
11000	2600	52720	1615	WORKER COMP EM	370.00		370.00	112.70	223.10	146.90	1,035.00	888.10-
11000	2600	52720	1623	WORKER COMP EM				13.80	23.00	23.00-		23.00-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00			7,778.00	125.00	7,653.00
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00			8,814.00	8,800.00	14.00
11000	2600	54411	0000	ELECTRICITY	1,026,856.00		1,026,856.00	299,088.65	672,838.06	354,017.94	365,339.58	11,321.64-
11000	2600	54412	0000	NATURAL GAS/BU	111,683.00		245,140.62	10,213.00	47,259.55	197,881.07	193,870.45	4,010.62
11000	2600	54415	0000	WATER/SEWAGE	805,891.00		885,273.00	205,604.36	459,648.54	425,624.46	283,378.02	142,246.44
11000	2600	54416	0000	COMMUNICATION	219,780.00		219,780.00	33,864.50	57,518.14	162,261.86	37,125.24	125,136.62
11000	2600	55200	0000	PROPERTY/LIABI	1,589,485.00		1,589,485.00	1,621,759.00	1,621,759.00	32,274.00-		32,274.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00			6,590.00		6,590.00
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	56.82	2,346.25	38,153.75	20,203.75	17,950.00
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		376,045.38	66,016.08	137,040.63	239,004.75	10,692.19	228,312.56
11000	2600	-----	----	OPERATION/MAIN	8,160,929.00		8,158,929.00	3,162,233.11	5,145,306.32	3,013,622.68	2,369,433.76	644,188.92
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	6,921.45	34,607.25	15,392.75	34,607.25	19,214.50-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	6,921.45	34,607.25	15,392.75	34,607.25	19,214.50-
11000	2900	58215	0000	RESTRICTED EXP	583,180.00		583,180.00			583,180.00		583,180.00
11000	2900	58221	0000	Misc. Expense					85,000.00	85,000.00-		85,000.00-
11000	2900	-----	----	OTHER SUPPORT	583,180.00		583,180.00		85,000.00	498,180.00		498,180.00
11000	3100	51100	1114	BASE SALARIES				8,567.16	42,835.83	42,835.83-	42,835.80	85,671.63-
11000	3100	52111	1114	ERA				1,297.92	6,489.60	6,489.60-	6,489.62	12,979.22-

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	3100	52112	1114	ERA-RETIREE HE				171.34	856.70	856.70-	856.72	1,713.42-
11000	3100	52210	1114	FICA				514.72	2,573.60	2,573.60-	2,655.82	5,229.42-
11000	3100	52220	1114	MEDICARE				120.38	601.90	601.90-	621.12	1,223.02-
11000	3100	52312	1114	LIFE				5.18	25.90	25.90-	25.92	51.82-
11000	3100	52313	1114	DENTAL				50.58	252.90	252.90-	252.91	505.81-
11000	3100	52314	1114	VISION				8.48	42.40	42.40-	42.40	84.80-
11000	3100	52500	0000	UNEMPLOYMENT I	100.00							
11000	3100	52720	1114	WORKER COMP EM				2.27	4.54	4.54-	22.67	27.21-
11000	3100	-----	----	FOOD SERVICE O	100.00			10,738.03	53,683.37	53,683.37-	53,802.98	107,486.35-
11000	4000	54500	0000	CONSTRUCTION S				5,287.23	7,690.51	7,690.51-		7,690.51-
11000	4000	-----	----	CAPITAL OUTLAY				5,287.23	7,690.51	7,690.51-		7,690.51-
11000	-----	-----	----	OPERATIONAL FU	112,509,124.00		112,493,905.00	15,749,564.22	44,032,174.82	68,461,730.18	41,983,222.92	26,478,507.26
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES	40,855.00		40,855.00	10,213.74	23,832.06	17,022.94	17,022.90	0.04
13000	2700	52111	1217	ERA	6,190.00		6,190.00	1,547.40	3,610.60	2,579.40	2,578.97	0.43
13000	2700	52112	1217	ERA-RETIREE HE	817.00		817.00	204.30	476.70	340.30	340.46	0.16-
13000	2700	52210	1217	FICA	2,533.00		2,533.00	502.86	1,167.58	1,365.42	1,055.42	310.00
13000	2700	52220	1217	MEDICARE	592.00		592.00	117.62	273.06	318.94	246.83	72.11
13000	2700	52311	1217	HEALTH/MEDICAL	9,995.00		9,995.00	2,673.76	6,378.56	3,616.44	4,631.00	1,014.56-
13000	2700	52312	1217	LIFE	56.00		56.00	15.78	36.82	19.18	26.30	7.12-
13000	2700	52313	1217	DENTAL	373.00		373.00	97.98	228.62	144.38	163.30	18.92-
13000	2700	52314	1217	VISION	75.00		75.00	18.90	44.10	30.90	31.50	0.60-
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	578.00	578.00	130.00-		130.00-
13000	2700	52720	1217	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	23.00	18.60-
13000	2700	54620	0000	RENTAL-EQUIPME	273,923.00		273,923.00	46,716.92	156,286.12	117,636.88	136,961.50	19,324.62-
13000	2700	55112	0000	TRANSPORTATION	2,300,225.00		2,300,225.00	375,386.81	1,287,048.81	1,013,176.19	1,169,577.50	156,401.31-
13000	2700	55200	0000	PROPERTY/LIABI	37,489.00		37,489.00	21,865.00	21,865.00	15,624.00		15,624.00
13000	2700	55915	0000	OTHER CONTRACT	10,000.00		10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00			7,500.00	6,000.00	1,500.00
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-

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
13000				TRANSPORTATION								
13000	2700	56118	0000	SUPPLIES/MATER				13.39	13.39	13.39-		13.39-
13000	2700	57311	0000	VEHICLES-GENER							99,019.00	99,019.00-
13000	2700	-----	----	STUDENT TRANSP	2,691,080.00		2,691,080.00	466,119.76	1,508,009.02	1,183,070.98	1,437,677.68	254,606.70-
13000	-----	-----	----	TRANSPORTATION	2,691,080.00		2,691,080.00	466,119.76	1,508,009.02	1,183,070.98	1,437,677.68	254,606.70-
=====												
14000				INSTRUCTION MATERIALS								
14000	1000	56107	0000	INST MAT CREDI				2,773.95	4,197.15	4,197.15-		4,197.15-
14000	1000	-----	----	INSTRUCTION				2,773.95	4,197.15	4,197.15-		4,197.15-
14000	-----	-----	----	INSTRUCTION MA				2,773.95	4,197.15	4,197.15-		4,197.15-
=====												
21000				FOOD SERVICE								
21000	3100	51100	1114	BASE SALARIES	100,000.00		100,000.00	17,134.32	17,134.32	82,865.68		82,865.68
21000	3100	51100	1217	BASE SALARIES	12,000.00		12,000.00	2,402.25	8,808.25	3,191.75	10,409.75	7,218.00-
21000	3100	51100	1617	BASE SALARIES	1,400,000.00		1,400,000.00	348,932.44	1,092,140.29	307,859.71	1,065,563.75	757,704.04-
21000	3100	51300	1114	ADDITIONAL COM	2,000.00		2,000.00	750.00	1,750.00	250.00	1,250.00	1,000.00-
21000	3100	51300	1617	ADDITIONAL COM	110,150.00		110,150.00	47,788.58	53,652.32	56,497.68	460.00	56,037.68
21000	3100	52111	0000	ERA	100,000.00		100,000.00			100,000.00		100,000.00
21000	3100	52111	1114	ERA	10,000.00		10,000.00	2,595.84	2,595.84	7,404.16		7,404.16
21000	3100	52111	1217	ERA	2,000.00		2,000.00	363.93	1,334.41	665.59	1,577.08	911.49-
21000	3100	52111	1617	ERA	110,000.00		110,000.00	56,548.57	168,675.16	58,675.16-	161,432.89	220,108.05-
21000	3100	52112	0000	ERA-RETIREE HE	15,000.00		15,000.00			15,000.00		15,000.00
21000	3100	52112	1114	ERA-RETIREE HE	1,000.00		1,000.00	357.68	377.68	622.32	25.00	597.32
21000	3100	52112	1217	ERA-RETIREE HE	500.00		500.00	48.06	176.22	323.78	208.20	115.58
21000	3100	52112	1617	ERA-RETIREE HE	15,000.00		15,000.00	7,484.83	22,293.84	7,293.84-	21,320.54	28,614.38-
21000	3100	52210	0000	FICA	25,000.00		25,000.00			25,000.00		25,000.00
21000	3100	52210	1114	FICA	3,000.00		3,000.00	1,075.10	1,135.98	1,864.02	77.50	1,786.52
21000	3100	52210	1217	FICA	500.00		500.00	102.00	371.84	128.16	645.40	517.24-
21000	3100	52210	1617	FICA	50,000.00		50,000.00	21,254.36	62,434.83	12,434.83-	66,093.46	78,528.29-

FUND		JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000			FOOD SERVICE									
21000	3100	52220	0000	MEDICARE	10,000.00		10,000.00			10,000.00		10,000.00
21000	3100	52220	1114	MEDICARE	1,000.00		1,000.00	251.44	265.68	734.32	18.12	716.20
21000	3100	52220	1217	MEDICARE	100.00		100.00	23.86	86.98	13.02	150.94	137.92-
21000	3100	52220	1617	MEDICARE	10,000.00		10,000.00	5,144.96	14,901.26	4,901.26-	15,457.40	20,358.66-
21000	3100	52311	0000	HEALTH/MEDICAL	50,000.00		50,000.00			50,000.00		50,000.00
21000	3100	52311	1217	HEALTH/MEDICAL	10,000.00		10,000.00	1,590.28	5,912.60	4,087.40	7,023.77	2,936.37-
21000	3100	52311	1617	HEALTH/MEDICAL	175,000.00		175,000.00	55,172.05	180,988.84	5,988.84-	188,685.65	194,674.49-
21000	3100	52312	0000	LIFE	1,000.00		1,000.00			1,000.00		1,000.00
21000	3100	52312	1114	LIFE				10.60	10.92	10.92-	0.38	11.30-
21000	3100	52312	1217	LIFE				7.89	28.93	28.93-	34.19	63.12-
21000	3100	52312	1617	LIFE	3,000.00		3,000.00	916.87	2,997.46	2.54	3,132.59	3,130.05-
21000	3100	52313	0000	DENTAL	3,000.00		3,000.00			3,000.00		3,000.00
21000	3100	52313	1114	DENTAL	500.00		500.00	103.38	106.34	393.66	3.69	389.97
21000	3100	52313	1217	DENTAL	500.00		500.00	57.15	209.55	290.45	247.65	42.80
21000	3100	52313	1617	DENTAL	7,000.00		7,000.00	2,470.60	7,806.67	806.67-	8,201.65	9,008.32-
21000	3100	52314	0000	VISION	3,500.00		3,500.00			3,500.00		3,500.00
21000	3100	52314	1114	VISION	50.00		50.00	16.96	16.96	33.04		33.04
21000	3100	52314	1617	VISION	1,500.00		1,500.00	451.51	1,431.73	68.27	1,525.57	1,457.30-
21000	3100	52710	0000	WORKER'S COMP	38.00		38.00	29,613.00	29,613.00	29,575.00-		29,575.00-
21000	3100	52720	1114	WORKER COMP EM				0.03	0.06	0.06-	0.33	0.39-
21000	3100	52720	1217	WORKER COMP EM				2.30	4.60	4.60-	29.90	34.50-
21000	3100	52720	1617	WORKER COMP EM				237.09	465.94	465.94-	2,739.53	3,205.47-
21000	3100	53330	0000	PROFESSIONAL D	4,000.00		16,500.00	650.00	5,135.00	11,365.00	1,525.00	9,840.00
21000	3100	53711	0000	OTHER CHARGES				6.42	565.53	565.53-		565.53-
21000	3100	55813	0000	EMP. TRAVEL-NO	5,000.00		15,000.00	547.36	3,201.05	11,798.95	2,950.00	8,848.95
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		90,000.00	47,197.49	75,047.06	14,952.94	11,257.94	3,695.00
21000	3100	56116	0000	FOOD	2,500,000.00		2,475,000.00	552,569.58	1,697,784.08	777,215.92	536,636.42	240,579.50
21000	3100	56117	0000	NON-FOOD	75,000.00		72,500.00	8,649.20	47,840.98	24,659.02	13,011.14	11,647.88
21000	3100	56118	0000	SUPPLIES/MATER	125,000.00		115,000.00	34,013.98	75,430.80	39,569.20	10,155.65	29,413.55
21000	3100	57331	0000	FIXED ASSETS O	25,000.00							
21000	3100	57332	0000	SUPPLY ASSETS	5,000.00		30,000.00	6,281.59	13,025.57	16,974.43		16,974.43
21000	3100	-----	----	FOOD SERVICE O	5,046,338.00		5,046,338.00	1,252,823.55	3,595,758.57	1,450,579.43	2,131,851.08	681,271.65-
21000	-----	-----	----	FOOD SERVICE	5,046,338.00		5,046,338.00	1,252,823.55	3,595,758.57	1,450,579.43	2,131,851.08	681,271.65-

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
22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	5,140.00		5,140.00	14,866.49	14,866.49	9,726.49-		9,726.49-
22000	1000	55915	0000	OTHER CONTRACT	195,000.00		195,000.00		57,774.80	137,225.20	59,734.79	77,490.41
22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	14,866.49	72,641.29	127,498.71	59,734.79	67,763.92
22000	-----	-----	----	ATHLETICS	200,140.00		200,140.00	14,866.49	72,641.29	127,498.71	59,734.79	67,763.92
=====												
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	215,992.00		250,963.60	28,992.77	85,676.52	165,287.08	71,265.54	94,021.54
23000	1000	51300	1624	ADDITIONAL COM	14,000.00		17,572.32	1,660.00	20,503.58	2,931.26-		2,931.26-
23000	1000	52111	0000	ERA	17,364.00		24,049.59			24,049.59		24,049.59
23000	1000	52111	1624	ERA	16,375.00		23,299.25	4,576.32	15,674.33	7,624.92	10,796.73	3,171.81-
23000	1000	52112	0000	ERA-RETIREE HE	2,870.00		3,814.99			3,814.99		3,814.99
23000	1000	52112	1624	ERA-RETIREE HE	2,419.00		3,187.10	600.80	2,062.66	1,124.44	1,425.31	300.87-
23000	1000	52210	0000	FICA	7,565.00		10,505.03			10,505.03		10,505.03
23000	1000	52210	1624	FICA	8,392.00		9,754.40	1,596.90	5,441.66	4,312.74	4,418.44	105.70-
23000	1000	52220	0000	MEDICARE	1,778.00		2,465.71			2,465.71		2,465.71
23000	1000	52220	1624	MEDICARE	1,869.00		2,287.80	377.52	1,296.33	991.47	1,033.35	41.88-
23000	1000	52311	0000	HEALTH/MEDICAL	24,695.00		30,398.86			30,398.86		30,398.86
23000	1000	52311	1624	HEALTH/MEDICAL	34,698.00		38,106.20	7,210.14	23,814.78	14,291.42	25,660.17	11,368.75-
23000	1000	52312	0000	LIFE	397.00		482.67			482.67		482.67
23000	1000	52312	1624	LIFE	390.00		422.14	66.51	195.12	227.02	207.51	19.51
23000	1000	52313	0000	DENTAL	1,926.00		2,152.42			2,152.42		2,152.42
23000	1000	52313	1624	DENTAL	2,079.00		2,112.42	406.08	1,263.38	849.04	1,304.24	455.20-
23000	1000	52314	0000	VISION	355.00		415.61			415.61		415.61
23000	1000	52314	1624	VISION	398.00		400.39	54.74	167.31	233.08	168.16	64.92
23000	1000	52500	0000	UNEMPLOYMENT I	100.00		100.00			100.00		100.00
23000	1000	52710	0000	WORKER'S COMP	3,212.00		3,314.00	1,789.00	1,789.00	1,525.00		1,525.00
23000	1000	52720	0000	WORKER COMP EM	215.00		273.20			273.20		273.20
23000	1000	52720	1624	WORKER COMP EM	223.00		276.66	22.26	37.21	239.45	181.47	57.98
23000	1000	53330	0000	PROFESSIONAL D	3,500.00		6,856.35			6,856.35		6,856.35
23000	1000	53711	0000	OTHER CHARGES	150,000.00		171,117.10	15,796.58	16,315.18	154,801.92	385.00	154,416.92
23000	1000	55400	0000	ADVERTISING			6,011.67			6,011.67		6,011.67
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		48,401.65			48,401.65	400.00	48,001.65
23000	1000	55915	0000	OTHER CONTRACT	185,250.00		203,496.42	858.62	2,779.66	200,716.76	1,000.00	199,716.76

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
23000	1000	56118	0000	SUPPLIES/MATER	1,322,998.00		1,172,242.60	153,697.43	445,847.10	726,395.50	396,450.61	329,944.89
23000	1000	57331	0000	FIXED ASSETS O	95,000.00		95,456.00	5,350.00	5,350.00	90,106.00		90,106.00
23000	1000	57332	0000	SUPPLY ASSETS	11,000.00		25,123.85	236.00	6,903.87	18,219.98		18,219.98
23000	1000	-----	----	INSTRUCTION	2,155,060.00		2,155,060.00	223,291.67	635,117.69	1,519,942.31	514,696.53	1,005,245.78
23000	-----	-----	----	ACTIVITY	2,155,060.00		2,155,060.00	223,291.67	635,117.69	1,519,942.31	514,696.53	1,005,245.78
=====												
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	713,240.00		713,240.00	26,061.90	95,475.28	617,764.72	112,934.72	504,830.00
24101	1000	51100	1413	BASE SALARIES	166,476.00		166,476.00	46,391.27	135,202.31	31,273.69	140,835.32	109,561.63-
24101	1000	51100	1711	BASE SALARIES	167,497.00		167,497.00	7,802.53	30,735.97	136,761.03	37,846.25	98,914.78
24101	1000	51100	1713	BASE SALARIES	19,834.00		19,834.00	2,380.88	8,663.04	11,170.96	10,317.12	853.84
24101	1000	51300	1411	ADDITIONAL COM	19,001.00		19,001.00			19,001.00		19,001.00
24101	1000	52111	0000	ERA	144,351.00		144,351.00			144,351.00		144,351.00
24101	1000	52111	1411	ERA				3,948.36	14,464.43	14,464.43-	17,109.61	31,574.04-
24101	1000	52111	1413	ERA				7,028.25	20,483.14	20,483.14-	21,336.55	41,819.69-
24101	1000	52111	1711	ERA				1,182.07	4,656.45	4,656.45-	5,733.71	10,390.16-
24101	1000	52111	1713	ERA				360.69	1,312.41	1,312.41-	1,563.04	2,875.45-
24101	1000	52112	0000	ERA-RETIREE HE	19,887.00		19,887.00			19,887.00		19,887.00
24101	1000	52112	1411	ERA-RETIREE HE				521.22	1,909.44	1,909.44-	2,258.69	4,168.13-
24101	1000	52112	1413	ERA-RETIREE HE				927.82	2,704.10	2,704.10-	2,816.71	5,520.81-
24101	1000	52112	1711	ERA-RETIREE HE				156.08	614.83	614.83-	756.93	1,371.76-
24101	1000	52112	1713	ERA-RETIREE HE				47.61	173.23	173.23-	206.34	379.57-
24101	1000	52210	0000	FICA	61,817.00		61,817.00			61,817.00		61,817.00
24101	1000	52210	1411	FICA				1,475.51	5,397.07	5,397.07-	7,001.95	12,399.02-
24101	1000	52210	1413	FICA				2,530.08	7,361.08	7,361.08-	8,731.79	16,092.87-
24101	1000	52210	1711	FICA				425.41	1,737.04	1,737.04-	2,346.47	4,083.51-
24101	1000	52210	1713	FICA				125.23	458.37	458.37-	639.66	1,098.03-
24101	1000	52220	0000	MEDICARE	14,417.00		14,417.00			14,417.00		14,417.00
24101	1000	52220	1411	MEDICARE				345.10	1,262.28	1,262.28-	1,637.56	2,899.84-
24101	1000	52220	1413	MEDICARE				591.67	1,721.36	1,721.36-	2,042.10	3,763.46-
24101	1000	52220	1711	MEDICARE				99.50	406.24	406.24-	548.77	955.01-
24101	1000	52220	1713	MEDICARE				29.29	107.20	107.20-	149.60	256.80-
24101	1000	52311	0000	HEALTH/MEDICAL	211,661.00		211,661.00			211,661.00		211,661.00

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	52311	1411	HEALTH/MEDICAL				3,157.50	11,739.42	11,739.42-	13,945.62	25,685.04-
24101	1000	52311	1413	HEALTH/MEDICAL				8,103.79	23,605.95	23,605.95-	24,572.55	48,178.50-
24101	1000	52311	1711	HEALTH/MEDICAL				2,099.98	6,422.30	6,422.30-	6,483.48	12,905.78-
24101	1000	52311	1713	HEALTH/MEDICAL				836.19	3,108.91	3,108.91-	3,693.17	6,802.08-
24101	1000	52312	0000	LIFE	1,368.00		1,368.00			1,368.00		1,368.00
24101	1000	52312	1411	LIFE				23.28	85.36	85.36-	100.90	186.26-
24101	1000	52312	1413	LIFE				52.51	157.47	157.47-	165.36	322.83-
24101	1000	52312	1711	LIFE				26.30	105.20	105.20-	131.50	236.70-
24101	1000	52312	1713	LIFE				7.89	28.93	28.93-	34.19	63.12-
24101	1000	52313	0000	DENTAL	10,208.00		10,208.00			10,208.00		10,208.00
24101	1000	52313	1411	DENTAL				124.86	457.82	457.82-	541.08	998.90-
24101	1000	52313	1413	DENTAL				330.43	938.35	938.35-	962.16	1,900.51-
24101	1000	52313	1711	DENTAL				76.20	228.60	228.60-	228.60	457.20-
24101	1000	52314	0000	VISION	3,103.00		3,103.00			3,103.00		3,103.00
24101	1000	52314	1411	VISION				34.26	125.62	125.62-	148.50	274.12-
24101	1000	52314	1413	VISION				47.88	130.44	130.44-	129.92	260.36-
24101	1000	52314	1711	VISION				19.80	59.40	59.40-	59.40	118.80-
24101	1000	52314	1713	VISION				6.57	24.09	24.09-	28.47	52.56-
24101	1000	52500	0000	UNEMPLOYMENT I	8,155.00		8,155.00			8,155.00		8,155.00
24101	1000	52710	0000	WORKER'S COMP	7,914.00		7,914.00	10,795.00	10,795.00	2,881.00-		2,881.00-
24101	1000	52720	0000	WORKER COMP EM	221.00		221.00			221.00		221.00
24101	1000	52720	1411	WORKER COMP EM				6.79	13.58	13.58-	88.24	101.82-
24101	1000	52720	1413	WORKER COMP EM				13.76	25.24	25.24-	144.62	169.86-
24101	1000	52720	1711	WORKER COMP EM				6.90	16.10	16.10-	115.00	131.10-
24101	1000	52720	1713	WORKER COMP EM				2.30	4.60	4.60-	29.90	34.50-
24101	1000	53330	0000	PROFESSIONAL D					2,107.22	2,107.22-		2,107.22-
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55915	0000	OTHER CONTRACT				5.37	24.33	24.33-	116,063.23	116,087.56-
24101	1000	56113	0000	SOFTWARE	56,989.00		56,989.00		109,154.04	52,165.04-	41.32	52,206.36-
24101	1000	56118	0000	SUPPLIES/MATER	464,477.00		464,477.00	1,876.01	12,568.24	451,908.76	54,769.01	397,139.75
24101	1000	57331	0000	FIXED ASSETS O	33,281.00		33,281.00			33,281.00	18,370.00	14,911.00
24101	1000	57332	0000	SUPPLY ASSETS							81.30	81.30-
24101	1000	-----	----	INSTRUCTION	2,124,897.00		2,124,897.00	130,084.04	516,771.48	1,608,125.52	617,740.41	990,385.11
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

FUND	FUNC	OBJ	JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101			TITLE I									
24101	2300	-----	----	SUPPORT-GENERA	74,810.00		74,810.00			74,810.00		74,810.00
24101	2400	51100	1217	BASE SALARIES	34,010.00		34,010.00	7,337.25	17,120.25	16,889.75	12,228.70	4,661.05
24101	2400	52111	0000	ERA	16,654.00		16,654.00			16,654.00		16,654.00
24101	2400	52111	1217	ERA				1,111.59	2,593.71	2,593.71-	1,852.65	4,446.36-
24101	2400	52112	0000	ERA-RETIREE HE	2,149.00		2,149.00			2,149.00		2,149.00
24101	2400	52112	1217	ERA-RETIREE HE				146.76	342.44	342.44-	244.57	587.01-
24101	2400	52210	0000	FICA	6,662.00		6,662.00			6,662.00		6,662.00
24101	2400	52210	1217	FICA				341.82	823.98	823.98-	758.18	1,582.16-
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00			1,558.00		1,558.00
24101	2400	52220	1217	MEDICARE				79.94	192.74	192.74-	177.32	370.06-
24101	2400	52311	0000	HEALTH/MEDICAL	10,882.00		10,882.00			10,882.00		10,882.00
24101	2400	52311	1217	HEALTH/MEDICAL				2,581.82	5,441.64	5,441.64-	3,298.00	8,739.64-
24101	2400	52312	0000	LIFE	114.00		114.00			114.00		114.00
24101	2400	52312	1217	LIFE				15.78	36.82	36.82-	26.30	63.12-
24101	2400	52313	0000	DENTAL	1,108.00		1,108.00			1,108.00		1,108.00
24101	2400	52313	1217	DENTAL				153.96	303.26	303.26-	163.30	466.56-
24101	2400	52314	0000	VISION	105.00		105.00			105.00		105.00
24101	2400	52500	0000	UNEMPLOYMENT I	881.00		881.00			881.00		881.00
24101	2400	52710	0000	WORKER'S COMP	881.00		881.00	481.00	481.00	400.00		400.00
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00			18.00		18.00
24101	2400	52720	1217	WORKER COMP EM				2.30	4.60	4.60-	23.00	27.60-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00		7,049.63	2,950.37	6,600.00	3,649.63-
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00		6,000.00			6,000.00		6,000.00
24101	2400	56113	0000	SOFTWARE					54,212.82	54,212.82-		54,212.82-
24101	2400	56118	0000	SUPPLIES/MATER	42,223.00		42,223.00	1,114.82	3,468.75	38,754.25		38,754.25
24101	2400	-----	----	SUPPORT-SCHOOL	133,245.00		133,245.00	13,367.04	92,071.64	41,173.36	25,372.02	15,801.34
24101	2700	55112	0000	TRANSPORTATION	5,000.00		5,000.00			5,000.00		5,000.00
24101	2700	-----	----	STUDENT TRANSP	5,000.00		5,000.00			5,000.00		5,000.00
24101	-----	-----	----	TITLE I	2,337,952.00		2,337,952.00	143,451.08	608,843.12	1,729,108.88	643,112.43	1,085,996.45

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	0000	32013	0000	ENCUMBRANCES					57.50	57.50-		57.50-
24106	0000	-----	----	REVENUE/BALANC					57.50	57.50-		57.50-
24106	1000	51100	1412	BASE SALARIES			9,210.51		33,771.86	33,771.86-	39,912.14	73,684.00-
24106	1000	51100	1610	BASE SALARIES			168.00		168.00	168.00-		168.00-
24106	1000	51100	1712	BASE SALARIES					8,390.68	8,390.68-	15,582.64	23,973.32-
24106	1000	51300	1412	ADDITIONAL COM			773.75		2,403.75	2,403.75-	1,706.25	4,110.00-
24106	1000	51300	1712	ADDITIONAL COM			252.00		252.00	252.00-		252.00-
24106	1000	52111	1412	ERA			1,512.61		5,480.56	5,480.56-	6,305.19	11,785.75-
24106	1000	52111	1712	ERA			38.18		1,309.38	1,309.38-	2,360.77	3,670.15-
24106	1000	52112	1412	ERA-RETIREE HE			199.69		723.53	723.53-	832.37	1,555.90-
24106	1000	52112	1712	ERA-RETIREE HE			5.04		172.83	172.83-	311.65	484.48-
24106	1000	52210	1412	FICA			611.96		2,213.35	2,213.35-	2,580.34	4,793.69-
24106	1000	52210	1712	FICA			12.18		444.92	444.92-	966.12	1,411.04-
24106	1000	52220	1412	MEDICARE			143.14		517.69	517.69-	603.47	1,121.16-
24106	1000	52220	1712	MEDICARE			2.85		104.07	104.07-	225.95	330.02-
24106	1000	52311	1712	HEALTH/MEDICAL					1,704.50	1,704.50-	3,165.50	4,870.00-
24106	1000	52312	1412	LIFE			7.89		28.93	28.93-	34.19	63.12-
24106	1000	52312	1712	LIFE					18.41	18.41-	34.19	52.60-
24106	1000	52313	1412	DENTAL			48.99		179.63	179.63-	212.29	391.92-
24106	1000	52313	1712	DENTAL					30.03	30.03-	55.77	85.80-
24106	1000	52314	1412	VISION			9.45		34.65	34.65-	40.95	75.60-
24106	1000	52314	1712	VISION					13.16	13.16-	24.44	37.60-
24106	1000	52710	0000	WORKER'S COMP			3,066.00		3,066.00	3,066.00-		3,066.00-
24106	1000	52720	0000	WORKER COMP EM			2.30		2.30	2.30-		2.30-
24106	1000	52720	1412	WORKER COMP EM			2.30		4.60	4.60-	29.90	34.50-
24106	1000	52720	1712	WORKER COMP EM					2.30	2.30-	29.90	32.20-
24106	1000	-----	----	INSTRUCTION			16,066.84		61,037.13	61,037.13-	75,014.02	136,051.15-
24106	2100	51100	1217	BASE SALARIES			10,410.60		24,291.40	24,291.40-	17,351.03	41,642.43-
24106	2100	51100	1218	BASE SALARIES			5,229.00		19,639.50	19,639.50-		19,639.50-
24106	2100	51100	1311	BASE SALARIES			115,200.28		346,017.36	346,017.36-	346,225.30	692,242.66-
24106	2100	51100	1318	BASE SALARIES			11,215.84		24,613.73	24,613.73-	16,747.30	41,361.03-
24106	2100	51300	1214	ADDITIONAL COM			1,910.81		7,584.74	7,584.74-	9,111.72	16,696.46-
24106	2100	51300	1215	ADDITIONAL COM			80.00		240.00	240.00-	240.00	480.00-
24106	2100	51300	1311	ADDITIONAL COM			190.00		190.00	190.00-		190.00-

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
24106			ENTITLEMENT-HOBB									
24106	2100	51300	1312	ADDITIONAL COM				166.68	500.02	500.02-	499.92	999.94-
24106	2100	51300	1313	ADDITIONAL COM				745.72	2,809.91	2,809.91-	3,096.24	5,906.15-
24106	2100	51300	1314	ADDITIONAL COM				420.00	1,260.00	1,260.00-	1,260.00	2,520.00-
24106	2100	52111	1214	ERA				289.49	1,149.10	1,149.10-	1,380.43	2,529.53-
24106	2100	52111	1217	ERA				1,577.16	3,680.04	3,680.04-	2,628.68	6,308.72-
24106	2100	52111	1311	ERA				17,481.60	52,450.32	52,450.32-	52,453.15	104,903.47-
24106	2100	52111	1312	ERA				25.24	75.72	75.72-	75.74	151.46-
24106	2100	52111	1313	ERA				112.98	425.70	425.70-	469.08	894.78-
24106	2100	52111	1314	ERA				63.64	190.92	190.92-	190.89	381.81-
24106	2100	52111	1318	ERA				1,699.19	3,728.95	3,728.95-	2,537.22	6,266.17-
24106	2100	52112	1214	ERA-RETIREE HE				38.26	151.86	151.86-	182.25	334.11-
24106	2100	52112	1215	ERA-RETIREE HE				1.60	4.80	4.80-	4.80	9.60-
24106	2100	52112	1217	ERA-RETIREE HE				208.20	485.80	485.80-	347.03	832.83-
24106	2100	52112	1311	ERA-RETIREE HE				2,307.79	6,924.11	6,924.11-	6,924.51	13,848.62-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	9.96	9.96-	10.00	19.96-
24106	2100	52112	1313	ERA-RETIREE HE				14.92	56.20	56.20-	61.92	118.12-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	25.20	25.20-	25.20	50.40-
24106	2100	52112	1318	ERA-RETIREE HE				224.31	492.23	492.23-	334.95	827.18-
24106	2100	52210	1214	FICA				103.04	412.37	412.37-	564.94	977.31-
24106	2100	52210	1215	FICA				4.70	14.08	14.08-	14.88	28.96-
24106	2100	52210	1217	FICA				511.68	1,188.00	1,188.00-	1,075.77	2,263.77-
24106	2100	52210	1311	FICA				6,698.73	20,075.67	20,075.67-	21,465.97	41,541.64-
24106	2100	52210	1312	FICA				10.28	30.84	30.84-	31.00	61.84-
24106	2100	52210	1313	FICA				41.81	157.51	157.51-	191.97	349.48-
24106	2100	52210	1314	FICA				21.60	64.56	64.56-	78.12	142.68-
24106	2100	52210	1318	FICA				660.72	1,482.88	1,482.88-	1,038.33	2,521.21-
24106	2100	52220	1214	MEDICARE				24.12	96.67	96.67-	132.13	228.80-
24106	2100	52220	1215	MEDICARE				1.10	3.27	3.27-	3.48	6.75-
24106	2100	52220	1217	MEDICARE				119.66	277.82	277.82-	251.59	529.41-
24106	2100	52220	1311	MEDICARE				1,566.64	4,695.12	4,695.12-	5,020.28	9,715.40-
24106	2100	52220	1312	MEDICARE				2.40	7.20	7.20-	7.25	14.45-
24106	2100	52220	1313	MEDICARE				9.77	36.80	36.80-	44.89	81.69-
24106	2100	52220	1314	MEDICARE				5.04	15.04	15.04-	18.27	33.31-
24106	2100	52220	1318	MEDICARE				154.54	346.86	346.86-	242.84	589.70-
24106	2100	52311	1217	HEALTH/MEDICAL				2,708.26	6,460.82	6,460.82-	4,690.75	11,151.57-
24106	2100	52311	1311	HEALTH/MEDICAL				9,958.72	30,456.24	30,456.24-	30,746.28	61,202.52-
24106	2100	52311	1313	HEALTH/MEDICAL				107.82	406.86	406.86-	448.54	855.40-
24106	2100	52311	1318	HEALTH/MEDICAL				583.52	583.52	583.52-		583.52-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52312	1214	LIFE				0.15	1.35	1.35-	1.77	3.12-
24106	2100	52312	1217	LIFE				19.68	45.92	45.92-	32.88	78.80-
24106	2100	52312	1311	LIFE				73.32	219.96	219.96-	219.97	439.93-
24106	2100	52312	1313	LIFE				0.50	1.94	1.94-	2.24	4.18-
24106	2100	52312	1318	LIFE				12.50	33.54	33.54-	26.30	59.84-
24106	2100	52313	1214	DENTAL					11.52	11.52-	17.25	28.77-
24106	2100	52313	1217	DENTAL				122.46	285.74	285.74-	204.13	489.87-
24106	2100	52313	1311	DENTAL				304.92	914.76	914.76-	914.76	1,829.52-
24106	2100	52313	1313	DENTAL				4.32	15.76	15.76-	17.12	32.88-
24106	2100	52313	1318	DENTAL				121.95	327.23	327.23-	256.60	583.83-
24106	2100	52314	1214	VISION					1.92	1.92-	2.85	4.77-
24106	2100	52314	1217	VISION				23.58	55.02	55.02-	39.38	94.40-
24106	2100	52314	1311	VISION				83.24	249.72	249.72-	249.66	499.38-
24106	2100	52314	1313	VISION				0.76	2.84	2.84-	3.06	5.90-
24106	2100	52314	1318	VISION				4.24	4.24	4.24-		4.24-
24106	2100	52710	0000	WORKER'S COMP				12,432.00	12,432.00	12,432.00-		12,432.00-
24106	2100	52720	1214	WORKER COMP EM				0.23	0.46	0.46-	2.89	3.35-
24106	2100	52720	1217	WORKER COMP EM				2.87	5.74	5.74-	28.75	34.49-
24106	2100	52720	1218	WORKER COMP EM				34.50	73.60	73.60-		73.60-
24106	2100	52720	1311	WORKER COMP EM				16.03	32.06	32.06-	192.37	224.43-
24106	2100	52720	1313	WORKER COMP EM				0.17	0.34	0.34-	1.96	2.30-
24106	2100	52720	1318	WORKER COMP EM				2.30	4.60	4.60-	23.00	27.60-
24106	2100	-----	----	SUPPORT-STUDEN				206,178.90	578,529.96	578,529.96-	530,461.58	1,108,991.54-
24106	2400	51100	1112	BASE SALARIES				15,926.64	47,801.96	47,801.96-	43,172.89	90,974.85-
24106	2400	51100	1211	BASE SALARIES				22,526.44	54,260.36	54,260.36-	40,941.38	95,201.74-
24106	2400	52111	1112	ERA				2,412.88	7,241.98	7,241.98-	6,540.70	13,782.68-
24106	2400	52111	1211	ERA				3,412.76	8,220.44	8,220.44-	6,202.61	14,423.05-
24106	2400	52112	1112	ERA-RETIREE HE				318.60	956.22	956.22-	863.47	1,819.69-
24106	2400	52112	1211	ERA-RETIREE HE				450.50	1,085.14	1,085.14-	818.83	1,903.97-
24106	2400	52210	1112	FICA				934.37	2,804.41	2,804.41-	2,676.71	5,481.12-
24106	2400	52210	1211	FICA				1,372.82	3,300.34	3,300.34-	2,538.36	5,838.70-
24106	2400	52220	1112	MEDICARE				218.42	655.66	655.66-	626.03	1,281.69-
24106	2400	52220	1211	MEDICARE				321.02	771.74	771.74-	593.65	1,365.39-
24106	2400	52311	1112	HEALTH/MEDICAL				1,080.48	3,259.78	3,259.78-	3,068.21	6,327.99-
24106	2400	52311	1211	HEALTH/MEDICAL				240.40	735.20	735.20-	742.24	1,477.44-
24106	2400	52312	1112	LIFE				10.28	30.36	30.36-	28.18	58.54-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2400	52312	1211	LIFE				14.70	35.66	35.66-	27.28	62.94-
24106	2400	52313	1112	DENTAL				67.48	200.88	200.88-	192.89	393.77-
24106	2400	52313	1211	DENTAL				20.08	60.24	60.24-	60.20	120.44-
24106	2400	52314	1112	VISION				9.96	29.54	29.54-	27.87	57.41-
24106	2400	52314	1211	VISION				3.32	9.96	9.96-	9.95	19.91-
24106	2400	52710	0000	WORKER'S COMP				2,789.00	2,789.00	2,789.00-		2,789.00-
24106	2400	52720	1112	WORKER COMP EM				2.27	4.54	4.54-	24.63	29.17-
24106	2400	52720	1211	WORKER COMP EM				2.30	4.60	4.60-	23.86	28.46-
24106	2400	-----	----	SUPPORT-SCHOOL				52,134.72	134,258.01	134,258.01-	109,179.94	243,437.95-
24106	----	-----	----	ENTITLEMENT-HO				274,380.46	773,882.60	773,882.60-	714,655.54	1,488,538.14-
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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
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24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				44,438.15	231,122.00	231,122.00-		231,122.00-
24119	1000	51300	1416	ADDITIONAL COM				373.75	2,328.75	2,328.75-		2,328.75-
24119	1000	52111	1411	ERA				6,150.10	32,931.46	32,931.46-		32,931.46-
24119	1000	52111	1416	ERA				56.63	352.82	352.82-		352.82-
24119	1000	52112	1411	ERA-RETIREE HE				803.15	4,319.34	4,319.34-		4,319.34-
24119	1000	52112	1416	ERA-RETIREE HE				7.47	46.57	46.57-		46.57-
24119	1000	52210	1411	FICA				2,343.90	12,587.64	12,587.64-		12,587.64-
24119	1000	52210	1416	FICA				20.58	128.96	128.96-		128.96-
24119	1000	52220	1411	MEDICARE				610.23	3,163.74	3,163.74-		3,163.74-
24119	1000	52220	1416	MEDICARE				4.82	30.16	30.16-		30.16-
24119	1000	52311	1411	HEALTH/MEDICAL				86.17	396.52	396.52-		396.52-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	1000	52312	1411	LIFE				1.53	9.85	9.85-		9.85-
24119	1000	52314	1411	VISION				0.82	3.78	3.78-		3.78-
24119	1000	52710	0000	WORKER'S COMP				6,308.00	6,308.00	6,308.00-		6,308.00-
24119	1000	52720	1411	WORKER COMP EM				0.49	3.47	3.47-		3.47-
24119	1000	53330	0000	PROFESSIONAL D					1,560.00	1,560.00-		1,560.00-
24119	1000	53711	0000	OTHER CHARGES					44.00	44.00-	4,500.00	4,544.00-
24119	1000	55817	0000	STUDENT TRAVEL					7,345.39	7,345.39-	76,449.77	83,795.16-
24119	1000	55915	0000	OTHER CONTRACT				162.39	20,908.67	20,908.67-	47,261.93	68,170.60-
24119	1000	56118	0000	SUPPLIES/MATER				7,889.38	38,359.27	38,359.27-	26,639.05	64,998.32-
24119	1000	-----	----	INSTRUCTION				69,257.56	361,950.39	361,950.39-	154,850.75	516,801.14-
24119	2400	51300	1211	ADDITIONAL COM				2,490.43	5,354.06	5,354.06-	4,909.08	10,263.14-
24119	2400	52111	1211	ERA				377.31	811.17	811.17-	743.73	1,554.90-
24119	2400	52112	1211	ERA-RETIREE HE				49.80	107.06	107.06-	98.18	205.24-
24119	2400	52210	1211	FICA				145.53	306.88	306.88-	304.36	611.24-
24119	2400	52220	1211	MEDICARE				34.03	71.76	71.76-	71.18	142.94-
24119	2400	52311	1211	HEALTH/MEDICAL				189.27	520.44	520.44-	567.72	1,088.16-
24119	2400	52312	1211	LIFE				1.20	3.09	3.09-	3.22	6.31-
24119	2400	52313	1211	DENTAL				7.44	19.13	19.13-	20.02	39.15-
24119	2400	52314	1211	VISION				0.96	3.20	3.20-	3.86	7.06-
24119	2400	52710	0000	WORKER'S COMP				143.00	143.00	143.00-		143.00-
24119	2400	52720	1211	WORKER COMP EM				0.23	0.46	0.46-	2.82	3.28-
24119	2400	-----	----	SUPPORT-SCHOOL				3,439.20	7,340.25	7,340.25-	6,724.17	14,064.42-
24119	2500	51100	1220	BASE SALARIES				5,811.61	11,623.22	11,623.22-	8,302.28	19,925.50-
24119	2500	52111	1220	ERA				880.46	1,760.92	1,760.92-	1,257.80	3,018.72-
24119	2500	52112	1220	ERA-RETIREE HE				116.20	232.40	232.40-	166.05	398.45-
24119	2500	52210	1220	FICA				322.15	642.99	642.99-	514.74	1,157.73-
24119	2500	52220	1220	MEDICARE				75.31	150.33	150.33-	120.38	270.71-
24119	2500	52311	1220	HEALTH/MEDICAL				666.87	1,356.02	1,356.02-	984.55	2,340.57-
24119	2500	52312	1220	LIFE				9.17	18.34	18.34-	13.15	31.49-
24119	2500	52313	1220	DENTAL				30.03	60.06	60.06-	42.90	102.96-
24119	2500	52314	1220	VISION				6.58	13.16	13.16-	9.40	22.56-
24119	2500	52710	0000	WORKER'S COMP				273.00	273.00	273.00-		273.00-
24119	2500	52720	1220	WORKER COMP EM				1.15	2.30	2.30-	11.50	13.80-
24119	2500	55400	0000	ADVERTISING				3,195.84	3,195.84	3,195.84-	8,000.00	11,195.84-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	2500	55915	0000	OTHER CONTRACT							6,500.00	6,500.00-
24119	2500	56113	0000	SOFTWARE				2,250.00	2,250.00	2,250.00-	25,000.00	27,250.00-
24119	2500	-----	----	CENTRAL SERVIC				13,638.37	21,578.58	21,578.58-	50,922.75	72,501.33-
24119	-----	-----	----	CCLC 21st				86,335.13	390,869.22	390,869.22-	212,497.67	603,366.89-
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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	51100	1711	BASE SALARIES					1,957.44	1,957.44-		1,957.44-
24124	1000	52710	0000	WORKER'S COMP				19.00	19.00	19.00-		19.00-
24124	1000	53330	0000	PROFESSIONAL D							55,328.10	55,328.10-
24124	1000	55817	0000	STUDENT TRAVEL	7,500.00		7,500.00			7,500.00	9,189.00	1,689.00-
24124	1000	55915	0000	OTHER CONTRACT				8,510.00	8,510.00	8,510.00-		8,510.00-
24124	1000	56118	0000	SUPPLIES/MATER	69,199.00		69,199.00	279.00	17,177.02	52,021.98	1,323.61	50,698.37
24124	1000	57332	0000	SUPPLY ASSETS	60,400.00		60,400.00			60,400.00		60,400.00
24124	1000	-----	----	INSTRUCTION	162,409.00		162,409.00	8,808.00	27,663.46	134,745.54	65,840.71	68,904.83
24124	2100	51100	1211	BASE SALARIES	134,409.00		134,409.00	4,848.99	21,233.50	113,175.50		113,175.50
24124	2100	51100	1214	BASE SALARIES	14,043.00		14,043.00			14,043.00		14,043.00
24124	2100	51100	1711	BASE SALARIES					1,304.96	1,304.96-	7,829.76	9,134.72-
24124	2100	51300	1112	ADDITIONAL COM				50.00	50.00	50.00-		50.00-
24124	2100	51300	1211	ADDITIONAL COM				50.00	50.00	50.00-		50.00-
24124	2100	52111	1112	ERA				131.32	131.32	131.32-		131.32-
24124	2100	52111	1211	ERA	22,370.00		22,370.00	734.61	3,224.41	19,145.59		19,145.59
24124	2100	52111	1711	ERA				494.25	494.25	494.25-	1,186.21	1,680.46-
24124	2100	52112	1112	ERA-RETIREE HE				17.33	17.33	17.33-		17.33-
24124	2100	52112	1211	ERA-RETIREE HE				96.99	425.70	425.70-		425.70-
24124	2100	52112	1711	ERA-RETIREE HE				65.25	65.25	65.25-	156.60	221.85-
24124	2100	52210	1112	FICA				50.33	50.33	50.33-		50.33-
24124	2100	52210	1211	FICA	9,978.00		9,978.00	272.91	1,185.08	8,792.92		8,792.92
24124	2100	52210	1711	FICA				202.25	202.25	202.25-	485.45	687.70-
24124	2100	52220	1112	MEDICARE				11.77	11.77	11.77-		11.77-
24124	2100	52220	1211	MEDICARE				63.84	277.19	277.19-		277.19-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	52220	1711	MEDICARE					47.30	47.30-	113.53	160.83-
24124	2100	52311	1211	HEALTH/MEDICAL	6,567.00		6,567.00	645.05	3,188.77	3,378.23		3,378.23
24124	2100	52312	1211	LIFE				7.89	28.93	28.93-		28.93-
24124	2100	52312	1711	LIFE					13.15	13.15-	31.56	44.71-
24124	2100	52313	1211	DENTAL				25.74	125.38	125.38-		125.38-
24124	2100	52314	1211	VISION					12.60	12.60-		12.60-
24124	2100	52710	0000	WORKER'S COMP				1,069.00	1,069.00	1,069.00-		1,069.00-
24124	2100	52720	1211	WORKER COMP EM				2.30	4.60	4.60-		4.60-
24124	2100	52720	1711	WORKER COMP EM					2.30	2.30-	27.60	29.90-
24124	2100	53330	0000	PROFESSIONAL D	36,200.00		36,200.00		345.00	35,855.00		35,855.00
24124	2100	55915	0000	OTHER CONTRACT	318,024.00		318,024.00		73,892.62	244,131.38	29,000.00	215,131.38
24124	2100	-----	----	SUPPORT-STUDEN	541,591.00		541,591.00	7,767.32	107,452.99	434,138.01	38,830.71	395,307.30
24124	2400	51300	1112	ADDITIONAL COM					816.76	816.76-		816.76-
24124	2400	-----	----	SUPPORT-SCHOOL					816.76	816.76-		816.76-
24124	2500	52710	0000	WORKER'S COMP				1,057.00	1,057.00	1,057.00-		1,057.00-
24124	2500	-----	----	CENTRAL SERVIC				1,057.00	1,057.00	1,057.00-		1,057.00-
24124	-----	-----	----	COMMUNITY SCHO	704,000.00		704,000.00	17,632.32	136,990.21	567,009.79	104,671.42	462,338.37
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24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	18,853.00		18,853.00		620.00	18,233.00		18,233.00
24153	1000	52111	1411	ERA					93.93	93.93-		93.93-
24153	1000	52112	1411	ERA-RETIREE HE					12.40	12.40-		12.40-
24153	1000	52210	1411	FICA					37.26	37.26-		37.26-
24153	1000	52220	1411	MEDICARE					8.71	8.71-		8.71-
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		73,796.75	0.25		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		74,569.05	90,577.95		90,577.95

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24153				TITLE III								
24153	2300	53713	0000	INDIRECT COSTS	4,314.00		4,314.00			4,314.00		4,314.00
24153	2300	-----	----	SUPPORT-GENERA	4,314.00		4,314.00			4,314.00		4,314.00
24153	----	-----	----	TITLE III	169,461.00		169,461.00		74,569.05	94,891.95		94,891.95
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24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES	27,264.00		27,264.00		200.00	27,064.00		27,064.00
24154	1000	51300	1411	ADDITIONAL COM	82,500.00		82,500.00	20,616.01	28,745.36	53,754.64	4,922.64	48,832.00
24154	1000	52111	1411	ERA				3,123.33	4,385.30	4,385.30-	745.78	5,131.08-
24154	1000	52112	1411	ERA-RETIREE HE				412.31	578.87	578.87-	98.45	677.32-
24154	1000	52210	1411	FICA				1,213.83	1,705.60	1,705.60-	305.20	2,010.80-
24154	1000	52220	1411	MEDICARE				283.85	398.83	398.83-	71.38	470.21-
24154	1000	52710	0000	WORKER'S COMP				557.00	557.00	557.00-		557.00-
24154	1000	53330	0000	PROFESSIONAL D	140,000.00		140,000.00	6,622.59	18,301.91	121,698.09	179,391.80	57,693.71-
24154	1000	56113	0000	SOFTWARE	11,000.00		11,000.00			11,000.00		11,000.00
24154	1000	56118	0000	SUPPLIES/MATER	10,000.00		10,000.00			10,000.00		10,000.00
24154	1000	-----	----	INSTRUCTION	270,764.00		270,764.00	32,828.92	54,872.87	215,891.13	185,535.25	30,355.88
24154	2400	53330	0000	PROFESSIONAL D	20,601.00		20,601.00	500.00	1,150.00	19,451.00	6,000.00	13,451.00
24154	2400	55813	0000	EMP. TRAVEL-NO	20,000.00		20,000.00			20,000.00		20,000.00
24154	2400	-----	----	SUPPORT-SCHOOL	40,601.00		40,601.00	500.00	1,150.00	39,451.00	6,000.00	33,451.00
24154	2500	52710	0000	WORKER'S COMP				95.00	95.00	95.00-		95.00-
24154	2500	-----	----	CENTRAL SERVIC				95.00	95.00	95.00-		95.00-
24154	----	-----	----	TITLE IIA	311,365.00		311,365.00	33,423.92	56,117.87	255,247.13	191,535.25	63,711.88
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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
24160				RURAL AND LOW INCOME SCHOOLS								
24160	1000	51300	1411	ADDITIONAL COM				17,600.00	17,600.00	17,600.00-		17,600.00-
24160	1000	52111	1411	ERA				2,666.40	2,666.40	2,666.40-		2,666.40-
24160	1000	52112	1411	ERA-RETIREE HE				352.00	352.00	352.00-		352.00-
24160	1000	52210	1411	FICA				1,091.20	1,091.20	1,091.20-		1,091.20-
24160	1000	52220	1411	MEDICARE				255.20	255.20	255.20-		255.20-
24160	1000	-----	----	INSTRUCTION				21,964.80	21,964.80	21,964.80-		21,964.80-
24160	-----	-----	----	RURAL AND LOW				21,964.80	21,964.80	21,964.80-		21,964.80-
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24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM	7,200.00		7,200.00	856.73	1,956.79	5,243.21	1,083.28	4,159.93
24174	1000	52111	1415	ERA				129.74	296.34	296.34-	164.12	460.46-
24174	1000	52112	1415	ERA-RETIREE HE				17.07	38.99	38.99-	21.66	60.65-
24174	1000	52210	1415	FICA				49.04	113.07	113.07-	67.16	180.23-
24174	1000	52220	1415	MEDICARE				11.50	26.50	26.50-	15.70	42.20-
24174	1000	52311	1415	HEALTH/MEDICAL				86.37	171.39	171.39-	53.32	224.71-
24174	1000	52312	1415	LIFE				0.86	1.82	1.82-	0.99	2.81-
24174	1000	52313	1415	DENTAL				5.59	12.01	12.01-	5.87	17.88-
24174	1000	52314	1415	VISION				0.91	2.03	2.03-	1.07	3.10-
24174	1000	52710	0000	WORKER'S COMP				29.00	29.00	29.00-		29.00-
24174	1000	52720	1415	WORKER COMP EM				0.24	0.31	0.31-	0.86	1.17-
24174	1000	53330	0000	PROFESSIONAL D					4,378.74	4,378.74-	270.00	4,648.74-
24174	1000	53711	0000	OTHER CHARGES	7,000.00		7,000.00			7,000.00	4,317.25	2,682.75
24174	1000	55817	0000	STUDENT TRAVEL	2,500.00		2,500.00			2,500.00		2,500.00
24174	1000	55915	0000	OTHER CONTRACT	9,000.00		9,000.00			9,000.00		9,000.00
24174	1000	56118	0000	SUPPLIES/MATER	74,011.00		74,011.00		9,551.36	64,459.64	15,633.00	48,826.64
24174	1000	-----	----	INSTRUCTION	99,711.00		99,711.00	1,187.05	16,578.35	83,132.65	21,634.28	61,498.37
24174	-----	-----	----	CARL PERKINS-C	99,711.00		99,711.00	1,187.05	16,578.35	83,132.65	21,634.28	61,498.37
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JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189				STUDENT SUPP-ACADEMIC ACHIEVE									
24189	1000	51100	1411	BASE SALARIES						200.00	200.00-		200.00-
24189	1000	52111	1411	ERA						30.30	30.30-		30.30-
24189	1000	52112	1411	ERA-RETIREE HE						4.00	4.00-		4.00-
24189	1000	52210	1411	FICA						11.59	11.59-		11.59-
24189	1000	52220	1411	MEDICARE						2.71	2.71-		2.71-
24189	1000	53330	0000	PROFESSIONAL D	246,005.00			246,005.00		109,775.86	136,229.14	5,410.00	130,819.14
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		6,000.00	1,000.00-		1,000.00-
24189	1000	56113	0000	SOFTWARE	6,357.00			6,357.00			6,357.00		6,357.00
24189	1000	56118	0000	SUPPLIES/MATER	44,390.00			44,390.00	1,250.00	14,356.55	30,033.45	5,208.69	24,824.76
24189	1000	57332	0000	SUPPLY ASSETS	26,000.00			26,000.00			26,000.00		26,000.00
24189	1000	-----	----	INSTRUCTION	329,752.00			329,752.00	1,250.00	130,381.01	199,370.99	10,618.69	188,752.30
24189	2100	51100	1214	BASE SALARIES						40.00	40.00-		40.00-
24189	2100	52111	1214	ERA						6.06	6.06-		6.06-
24189	2100	52112	1214	ERA-RETIREE HE						0.80	0.80-		0.80-
24189	2100	52210	1214	FICA						2.34	2.34-		2.34-
24189	2100	52220	1214	MEDICARE						0.55	0.55-		0.55-
24189	2100	-----	----	SUPPORT-STUDEN						49.75	49.75-		49.75-
24189	2300	53330	0000	PROFESSIONAL D						151.34	151.34-		151.34-
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		151.34	11,187.66		11,187.66
24189	2400	53330	0000	PROFESSIONAL D						199.12	199.12-	180.00	379.12-
24189	2400	-----	----	SUPPORT-SCHOOL						199.12	199.12-	180.00	379.12-
24189	2500	51100	1217	BASE SALARIES	62,196.00			62,196.00			62,196.00		62,196.00
24189	2500	51300	1217	ADDITIONAL COM					728.64	2,185.92	2,185.92-	2,185.92	4,371.84-
24189	2500	52111	1217	ERA	10,000.00			10,000.00	110.40	331.20	9,668.80	331.17	9,337.63
24189	2500	52112	1217	ERA-RETIREE HE	9,000.00			9,000.00	14.56	43.68	8,956.32	43.72	8,912.60
24189	2500	52210	1217	FICA	5,000.00			5,000.00	45.16	135.48	4,864.52	135.53	4,728.99
24189	2500	52220	1217	MEDICARE	1,000.00			1,000.00	10.56	31.68	968.32	31.70	936.62
24189	2500	52311	1217	HEALTH/MEDICAL	5,000.00			5,000.00			5,000.00		5,000.00

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
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	2500	52312	1217	LIFE	100.00		100.00	0.94	2.94	97.06	3.01	94.05
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	52720	1217	WORKER COMP EM				0.22	0.44	0.44-	2.63	3.07-
24189	2500	-----	----	CENTRAL SERVIC	93,346.00		93,346.00	1,504.48	3,325.34	90,020.66	2,733.68	87,286.98
24189	-----	-----	----	STUDENT SUPPOR	434,437.00		434,437.00	2,754.48	134,106.56	300,330.44	13,532.37	286,798.07
=====												
24301				CARES FUNDS								
24301	1000	56113	0000	SOFTWARE					8,436.74	8,436.74-	48,027.02	56,463.76-
24301	1000	56118	0000	SUPPLIES/MATER							19,057.00	19,057.00-
24301	1000	57331	0000	FIXED ASSETS O							369,861.62	369,861.62-
24301	1000	-----	----	INSTRUCTION					8,436.74	8,436.74-	436,945.64	445,382.38-
24301	-----	-----	----	CARES FUNDS					8,436.74	8,436.74-	436,945.64	445,382.38-
=====												
24308				CRRSA - ESSER II								
24308	1000	51100	1411	BASE SALARIES	5,164,640.00		5,164,640.00		745,625.00	4,419,015.00		4,419,015.00
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	114,639.41	114,639.41-		114,639.41-
24308	1000	52112	1411	ERA-RETIREE HE				271.03	15,171.03	15,171.03-		15,171.03-
24308	1000	52210	1411	FICA				840.16	46,991.41	46,991.41-		46,991.41-
24308	1000	52220	1411	MEDICARE				196.48	11,005.06	11,005.06-		11,005.06-
24308	1000	52710	0000	WORKER'S COMP				8,946.00	8,946.00	8,946.00-		8,946.00-
24308	1000	56113	0000	SOFTWARE	405,415.00		405,415.00	79,881.50	99,254.48	306,160.52		306,160.52
24308	1000	56118	0000	SUPPLIES/MATER	869,500.00		869,500.00	102,764.00	122,582.02	746,917.98	19,680.00	727,237.98
24308	1000	57332	0000	SUPPLY ASSETS	675,000.00		675,000.00			675,000.00	76,275.00	598,725.00

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	1000	-----	----	INSTRUCTION	7,534,555.00		7,534,555.00	208,503.30	1,177,765.54	6,356,789.46	95,955.00	6,260,834.46
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	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			1,200,844.00		1,200,844.00
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
24308	-----	-----	----	CRRSA	9,250,700.00		9,250,700.00	208,503.30	1,177,765.54	8,072,934.46	95,955.00	7,976,979.46
=====												
24316				AIR QUALITY								
24316	2600	54312	0000	M&R BUILDINGS			90,806.00		90,806.00			
24316	2600	-----	----	OPERATION/MAIN			90,806.00		90,806.00			
24316	-----	-----	----	AIR QUALITY			90,806.00		90,806.00			

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	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
24316				AIR QUALITY								
=====												
24330				ARP - ESSRII								
24330	1000	56113	0000	SOFTWARE					3,000.00	3,000.00-	9,999.00	12,999.00-
24330	1000	56118	0000	SUPPLIES/MATER							321,933.40	321,933.40-
24330	1000	57331	0000	FIXED ASSETS O					231,304.00	231,304.00-	4,753,867.24	4,985,171.24-
24330	1000	57332	0000	SUPPLY ASSETS					111,967.00	111,967.00-	990,176.14	1,102,143.14-
24330	1000	-----	----	INSTRUCTION					346,271.00	346,271.00-	6,075,975.78	6,422,246.78-
24330	-----	-----	----	ARP - ESSRII					346,271.00	346,271.00-	6,075,975.78	6,422,246.78-
=====												
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES	1,103,709.00		1,103,709.00	149,680.90	508,092.19	595,616.81	570,890.98	24,725.83
25153	2100	51100	1314	BASE SALARIES	25,546.00		25,546.00	4,257.64	12,772.94	12,773.06	12,772.98	0.08
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	187.50	687.50	812.50	812.50	
25153	2100	52111	1215	ERA	140,906.00		140,906.00	22,705.04	77,079.92	63,826.08	86,613.08	22,787.00-
25153	2100	52111	1314	ERA	3,615.00		3,615.00	645.04	1,935.12	1,679.88	1,935.11	255.23-
25153	2100	52112	1215	ERA-RETIREE HE	19,914.00		19,914.00	2,997.49	10,176.05	9,737.95	11,434.08	1,696.13-
25153	2100	52112	1314	ERA-RETIREE HE	511.00		511.00	85.16	255.48	255.52	255.46	0.06
25153	2100	52210	1215	FICA	61,738.00		61,738.00	8,579.98	28,976.03	32,761.97	35,445.61	2,683.64-
25153	2100	52210	1314	FICA	1,584.00		1,584.00	218.82	653.94	930.06	791.92	138.14
25153	2100	52220	1215	MEDICARE	14,440.00		14,440.00	2,006.67	6,776.88	7,663.12	8,289.69	626.57-
25153	2100	52220	1314	MEDICARE	370.00		370.00	51.18	152.94	217.06	185.21	31.85
25153	2100	52311	1215	HEALTH/MEDICAL	111,948.00		111,948.00	15,035.13	54,348.13	57,599.87	64,054.98	6,455.11-
25153	2100	52311	1314	HEALTH/MEDICAL	7,002.00		7,002.00	1,202.04	3,676.12	3,325.88	3,711.18	385.30-
25153	2100	52312	1215	LIFE	1,009.00		1,009.00	154.81	532.73	476.27	601.09	124.82-
25153	2100	52312	1314	LIFE	32.00		32.00	5.24	15.72	16.28	15.78	0.50
25153	2100	52313	1215	DENTAL	4,604.00		4,604.00	646.27	2,271.03	2,332.97	2,622.70	289.73-
25153	2100	52313	1314	DENTAL	308.00		308.00	51.32	153.96	154.04	153.96	0.08
25153	2100	52314	1215	VISION	1,061.00		1,061.00	135.99	487.39	573.61	573.22	0.39
25153	2100	52314	1314	VISION	51.00		51.00	8.48	25.44	25.56	25.44	0.12
25153	2100	52710	0000	WORKER'S COMP				14,822.00	14,822.00	14,822.00-		14,822.00-
25153	2100	52720	1215	WORKER COMP EM	147.00		147.00	41.28	82.56	64.44	525.10	460.66-

FUND		JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153			MEDICAID FUND								
25153	2100	52720	1314 WORKER COMP EM	5.00		5.00	1.15	2.30	2.70	13.80	11.10-
25153	2100	-----	---- SUPPORT-STUDEN	1,500,000.00		1,500,000.00	223,519.13	723,976.37	776,023.63	801,723.87	25,700.24-
25153	----	-----	---- MEDICAID FUND	1,500,000.00		1,500,000.00	223,519.13	723,976.37	776,023.63	801,723.87	25,700.24-
=====											
26215			BRIDGE SOUTHERN NEW MEXICO								
26215	2100	56118	0000 SUPPLIES/MATER	104,453.00		104,453.00			104,453.00		104,453.00
26215	2100	-----	---- SUPPORT-STUDEN	104,453.00		104,453.00			104,453.00		104,453.00
26215	----	-----	---- BRIDGE SOUTH N	104,453.00		104,453.00			104,453.00		104,453.00
=====											
27107			2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000 LIBRARY/AUDIO			77,532.00		334.66	77,197.34	47,313.78	29,883.56
27107	2200	-----	---- SUPPORT-INSTRU			77,532.00		334.66	77,197.34	47,313.78	29,883.56
27107	----	-----	---- 2012 GOB LIBRA			77,532.00		334.66	77,197.34	47,313.78	29,883.56
=====											
27109			INSTRUCITONAL MATERIALS								
27109	1000	56112	0000 OTHER TEXTBOOK				123,440.64	158,105.51	158,105.51-		158,105.51-
27109	1000	-----	---- INSTRUCTION				123,440.64	158,105.51	158,105.51-		158,105.51-
27109	----	-----	---- INSTRUCITONAL				123,440.64	158,105.51	158,105.51-		158,105.51-
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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
27114				READS TO LEAD!								
27114	1000	51300	1411	ADDITIONAL COM				1,514.68	7,573.38	7,573.38-	9,845.28	17,418.66-
27114	1000	52111	1411	ERA				229.48	1,147.40	1,147.40-	1,491.56	2,638.96-
27114	1000	52112	1411	ERA-RETIREE HE				30.28	151.40	151.40-	196.90	348.30-
27114	1000	52210	1411	FICA				87.22	435.38	435.38-	610.40	1,045.78-
27114	1000	52220	1411	MEDICARE				20.40	101.84	101.84-	142.76	244.60-
27114	1000	52311	1411	HEALTH/MEDICAL				154.36	789.79	789.79-	1,032.52	1,822.31-
27114	1000	52312	1411	LIFE				1.26	6.30	6.30-	8.10	14.40-
27114	1000	52313	1411	DENTAL				6.58	32.90	32.90-	42.83	75.73-
27114	1000	52314	1411	VISION				1.08	5.40	5.40-	7.08	12.48-
27114	1000	52720	1411	WORKER COMP EM					0.55	0.55-	7.08	7.63-
27114	1000	-----	----	INSTRUCTION				2,045.34	10,244.34	10,244.34-	13,384.51	23,628.85-
27114	-----	-----	----	READS TO LEAD!				2,045.34	10,244.34	10,244.34-	13,384.51	23,628.85-
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				59,252.82	194,597.52	194,597.52-	215,489.76	410,087.28-
27149	1000	51100	1713	BASE SALARIES				9,276.52	27,933.22	27,933.22-	30,317.03	58,250.25-
27149	1000	52111	1414	ERA				8,976.78	29,481.49	29,481.49-	32,646.69	62,128.18-
27149	1000	52111	1713	ERA				1,405.37	4,231.79	4,231.79-	4,593.03	8,824.82-
27149	1000	52112	1414	ERA-RETIREE HE				1,185.10	3,892.11	3,892.11-	4,309.81	8,201.92-
27149	1000	52112	1713	ERA-RETIREE HE				185.52	558.64	558.64-	606.34	1,164.98-
27149	1000	52210	1414	FICA				3,393.75	11,256.11	11,256.11-	13,360.36	24,616.47-
27149	1000	52210	1713	FICA				491.04	1,688.42	1,688.42-	1,879.65	3,568.07-
27149	1000	52220	1414	MEDICARE				793.71	2,632.49	2,632.49-	3,124.59	5,757.08-
27149	1000	52220	1713	MEDICARE				114.86	331.81	331.81-	439.59	771.40-
27149	1000	52311	1414	HEALTH/MEDICAL				6,603.50	18,607.70	18,607.70-	23,914.87	42,522.57-
27149	1000	52311	1713	HEALTH/MEDICAL				2,960.20	11,005.88	11,005.88-	13,074.23	24,080.11-
27149	1000	52312	1414	LIFE				73.64	241.96	241.96-	263.00	504.96-
27149	1000	52312	1713	LIFE				26.30	89.42	89.42-	102.57	191.99-
27149	1000	52313	1414	DENTAL				384.98	1,377.38	1,377.38-	1,548.50	2,925.88-
27149	1000	52313	1713	DENTAL				119.85	439.45	439.45-	519.35	958.80-
27149	1000	52314	1414	VISION				52.28	186.04	186.04-	232.20	418.24-
27149	1000	52314	1713	VISION				14.85	54.45	54.45-	64.35	118.80-
27149	1000	52710	0000	WORKER'S COMP				5,767.00	5,767.00	5,767.00-		5,767.00-

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
27149				PRE-K STATE GRANT								
27149	1000	52720	1414	WORKER COMP EM				18.40	36.80	36.80-	230.00	266.80-
27149	1000	52720	1713	WORKER COMP EM				6.90	13.80	13.80-	89.70	103.50-
27149	1000	-----	----	INSTRUCTION				101,103.37	314,423.48	314,423.48-	346,805.62	661,229.10-
27149	-----	-----	----	PRE-K STATE GR				101,103.37	314,423.48	314,423.48-	346,805.62	661,229.10-
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD	13,000.00		13,000.00	14,114.57	14,114.57	1,114.57-		1,114.57-
27183	3100	-----	----	FOOD SERVICE O	13,000.00		13,000.00	14,114.57	14,114.57	1,114.57-		1,114.57-
27183	-----	-----	----	NM GROWN FVV	13,000.00		13,000.00	14,114.57	14,114.57	1,114.57-		1,114.57-
=====												
27407				FAMILY INCOME INDEX								
27407	1000	51100	1411	BASE SALARIES			25,496.00			25,496.00		25,496.00
27407	1000	56113	0000	SOFTWARE			8,406.00			8,406.00		8,406.00
27407	1000	56118	0000	SUPPLIES/MATER			90,828.00			90,828.00		90,828.00
27407	1000	-----	----	INSTRUCTION			124,730.00			124,730.00		124,730.00
27407	-----	-----	----	FAMILY INCOME			124,730.00			124,730.00		124,730.00
=====												
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

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
27502 CAREER TECHNICAL EDUCATION PRO													
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	7,469,005.36	17,062,991.45	12,062,991.45-	16,772,581.63	28,835,573.08-
31100	4000	57331	0000	FIXED ASSETS O								86,578.00	86,578.00-
31100	4000	57332	0000	SUPPLY ASSETS								8,389.71	8,389.71-
31100	4000	-----	----	CAPITAL OUTLAY	5,000,000.00			5,000,000.00	7,469,005.36	17,062,991.45	12,062,991.45-	16,867,549.34	28,930,540.79-
31100	----	-----	----	BOND BUILDING	5,000,000.00			5,000,000.00	7,469,005.36	17,062,991.45	12,062,991.45-	16,867,549.34	28,930,540.79-
					=====			=====	=====	=====	=====	=====	=====
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-
					=====			=====	=====	=====	=====		=====

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	42,860.00		42,860.00	1,269.99	32,912.19	9,947.81		9,947.81
31600	2300	-----	----	SUPPORT-GENERA	42,860.00		42,860.00	1,269.99	32,912.19	9,947.81		9,947.81
31600	4000	54500	0000	CONSTRUCTION S	6,273,760.00		6,273,760.00	1,480,867.51	4,341,563.43	1,932,196.57	4,262,293.19	2,330,096.62-
31600	4000	57112	0000	LAND IMPROVEME	25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O	225,000.00		225,000.00	6,059.78	39,158.28	185,841.72	20,938.94	164,902.78
31600	4000	57332	0000	SUPPLY ASSETS	950,000.00		950,000.00	25,574.15	389,372.22	560,627.78	165,964.82	394,662.96
31600	4000	-----	----	CAPITAL OUTLAY	7,473,760.00		7,473,760.00	1,512,501.44	4,770,093.93	2,703,666.07	4,449,196.95	1,745,530.88-
31600	-----	-----	----	HB33-4 MILL	7,516,620.00		7,516,620.00	1,513,771.43	4,803,006.12	2,713,613.88	4,449,196.95	1,735,583.07-
					=====		=====	=====	=====	=====	=====	=====
31700				CAPITAL IMP.-SB9-2 MILL								
31700	4000	54315	0000	M&R BLDGS/GRND							5,000.00	5,000.00-
31700	4000	-----	----	CAPITAL OUTLAY							5,000.00	5,000.00-
31700	-----	-----	----	CAPITAL IMP.-S							5,000.00	5,000.00-
											=====	=====
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	634.98	16,456.08	1,456.08-		1,456.08-
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	634.98	16,456.08	1,456.08-		1,456.08-
31701	4000	54315	0000	M&R BLDGS/GRND	711,311.00		804,311.00	309,410.53	719,929.73	84,381.27	868,029.63	783,648.36-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		407,000.00	18,923.53	64,177.19	342,822.81	48,911.61	293,911.20
31701	4000	55915	0000	OTHER CONTRACT							24,953.00	24,953.00-
31701	4000	56113	0000	SOFTWARE	900,000.00		900,000.00	454,786.38	526,748.99	373,251.01	108,490.80	264,760.21
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		544,000.00	245,648.16	463,396.36	80,603.64	211,436.84	130,833.20-
31701	4000	57311	0000	VEHICLES-GENER	170,000.00		170,000.00			170,000.00		170,000.00
31701	4000	57331	0000	FIXED ASSETS O	365,000.00		376,895.00	122,309.94	143,776.19	233,118.81	81,919.13	151,199.68

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
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	4000	57332	0000	SUPPLY ASSETS	540,000.00		541,105.00	181,055.30	250,011.38	291,093.62	241,732.31	49,361.31
31701	4000	-----	----	CAPITAL OUTLAY	3,743,311.00		3,743,311.00	1,332,133.84	2,168,039.84	1,575,271.16	1,585,473.32	10,202.16-
31701	----	-----	----	CAPITAL IMPROV	3,758,311.00		3,758,311.00	1,332,768.82	2,184,495.92	1,573,815.08	1,585,473.32	11,658.24-
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41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	30,083.00		30,083.00	1,418.74	41,499.07	11,416.07-		11,416.07-
41000	2300	-----	----	SUPPORT-GENERA	30,083.00		30,083.00	1,418.74	41,499.07	11,416.07-		11,416.07-
41000	5000	53414	0000	OTHER PROF/TEC	2,670.00		2,670.00		3,398.06	728.06-		728.06-
41000	5000	58214	0000	DEBT SERVICE R	6,611,264.00		6,611,264.00			6,611,264.00		6,611,264.00
41000	5000	58311	0000	BOND PRINCIPAL	4,470,000.00		4,470,000.00	5,470,000.00	5,470,000.00	1,000,000.00-		1,000,000.00-
41000	5000	58322	0000	BOND INTEREST	1,349,600.00		1,349,600.00	585,612.93	767,271.11	582,328.89	610,745.83	28,416.94-
41000	5000	-----	----	DEBT SERVICE	12,433,534.00		12,433,534.00	6,055,612.93	6,240,669.17	6,192,864.83	610,745.83	5,582,119.00
41000	----	-----	----	DEBT SERVICE	12,463,617.00		12,463,617.00	6,057,031.67	6,282,168.24	6,181,448.76	610,745.83	5,570,702.93
=====												
Grand Expense					166,323,521.00		166,601,370.00	35,335,912.16	85,238,999.91	81,362,370.09	79,364,891.60	1,997,478.49

Number of Accounts: 7234

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

Unit #	Year	Make/Model	VIN #	Salvage Year
241	2006	FORD CROWN VICTORIA	2FAFP73V66X148496	2021/2022
059	2010	DODGE CARAVAN	2D4RN4DE5AR489169	2021/2022
172	2001	Chev.3500 F.B. Duramax Diesel	1GBJK341X1E320969	2021/2022
236	2004	CHEV.SUBURBAN	1GNEC16Z64J120918	2021/2022
239	2006	CHEV. SUBURBAN	1GNEC16Z16J168765	2021/2022
244	2009	CHEV. IMPALA	2G1WB57K891100480	2021/2022

License Plate #

G66877

G82482

G99644

G58618

G66255

G74913