

**HOBBS MUNICIPAL SCHOOLS**  
**Schedule of Short Term Investments**

02/28/2022

<b>Fund #</b>	<b>Fund</b>	<b>ST #</b>	<b>Originated</b>	<b>Maturity</b>	<b>Cost Basis</b>	<b>FMV</b>	<b>Total FMV</b>
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 8,579,480.17	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>8,580,500.45</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,564.22	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,824.00</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>
<b>Total Investments</b>					<u><b>\$ 13,571,334.96</b></u>	<u><b>\$ 17,333,821.99</b></u>	<u><b>\$ 17,333,821.99</b></u>

TRUE

CASH BALANCE/INVESTMENT REPORT

February 28, 2022

BANK BALANCE

Account	Balance
Operational	\$13,675,481.29
HB33-4 Mill Levy	1,975,722.39
Federal Projects	429,866.59
Special Building	55,147.40
Capital Improvement	0.00
Capital Improve-01	1,357,876.82
Capital Improve-03	233,705.00
Cafeteria	1,554,189.02
Activity	398,527.16
Athletics	155,440.30
Transportation	70,514.00
Energy Efficiency	0.00
Instructional Mat'l's	41,807.49
Advanced Placement	77,450.29
Tasker Fund	630.10
Local/State Grant	55,214.27
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	3,172,282.83
Debt Service	8,206,128.95
Capital Outlay-State	0.00
	<u>\$31,459,983.90</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$1,944.71
HB33-4 Mill Levy	0.00
Special Building	7.20
Capital Improvement	0.00
Cafeteria	0.00
Activity	107.11
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.08
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	97.84
Bond Building	17,000,726.68
	<u>\$17,002,883.62</u>

INVESTMENTS

Account	Balance
Operational	\$8,580,500.45
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,824.00
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	8,019,725.10
Debt Service	226,772.44
	<u>\$17,333,821.99</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$1,944.27
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	1,944.71
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	107.11
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.08
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	97.84
Bond Building	17,000,726.68
	<u>\$17,002,876.42</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: 033-000-2122-0019-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

<b>FLOWTHROUGH ONLY</b>	
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 (\$223,260)

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	(\$223,260)	\$7,417,116	
Sub Total							(\$223,260)		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>(\$223,260)</b>		

**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: 2/15/2022

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**

Name	Role	Date
Kerri Gray	Business Manager	2/8/2022 4:34:32 PM
Gene Strickland	Superintendent	2/17/2022 10:35:44 AM
Karen Rieth	Budget Analyst	2/18/2022 10:34:10 AM
Vince Vigil	Budget Supervisor	2/21/2022 1:52:45 PM




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

KURT A. STEINHAUS  
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

February 7, 2022

MEMORANDUM

**TO:** Superintendents, Charter School Leads<sup>DS</sup> School Business Officials  
**FROM:** Katarina Sandoval, Deputy Secretary   
**RE:** 1% ERB Contribution – Fund 11000

Laws 2021, Chapter 137, House Bill 2, Section 8, Item D appropriated funds to provide incumbents in positions covered by a pension plan created under the Educational Retirement Act a one percent employer-paid pension contribution. The New Mexico Public Education Department (PED) has determined the SEG 1% employer-paid pension contribution, illustrated in Exhibit A. This funding is to be used specifically for ERB employer contributions. This award will not be processed as reimbursement.

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

Award Name: 1% ERB Employer Contribution

Funding Agency: NM Public Education Department, Special Appropriation Fund; ERB Employer Contribution, Laws 2021, Chapter 137, House Bill 2, Section 8, Item D


Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using **Fund Code 11000, Revenue Code 43202, Object Code 52111** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo to the BAR, including Exhibit A, through OBMS by March 4, 2022.

This award is effective for the fiscal year 2022 upon receiving PED-approved budget authority in OBMS.

If you have fiscal questions, please get in touch with Ms. Eileen Marrujo, School Budget Director, at [eileen.marrujo@state.nm.us](mailto:eileen.marrujo@state.nm.us), (505) 484-8511.

Enc.: Exhibit A

EXHIBIT A (11000 - FINAL FY21-22)



# NEW MEXICO

## Public Education Department

**State of New Mexico (11000) 1 % ERB DISTRIBUTION**

ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
001-000	ALBUQUERQUE	\$ 5,436,630.00
001-090	ABQ CHARTER ACADEMY	\$ 20,290.00
001-749	ACE LEADERSHIP HIGH SCHOOL	\$ 15,150.00
001-116	ALICE KING COMMUNITY SCHOOL	\$ 30,533.00
001-118	CHRISTINE DUNCAN HERITAGE ACADEMY	\$ 20,430.00
001-780	CIEN AGUAS INTERNATIONAL	\$ 24,786.00
001-706	CORAL COMMUNITY CHARTER	\$ 11,886.00
001-028	CORRALES INTERNATIONAL	\$ 14,223.00
001-769	COTTONWOOD CLASSICAL PREP	\$ 41,415.00
001-063	DIGITAL ARTS AND TECHNOLOGY ACADEMY	\$ 21,106.00
001-024	EAST MOUNTAIN HIGH SCHOOL	\$ 24,270.00
001-069	EL CAMINO REAL ACADEMY	\$ 20,215.00
001-707	GILBERT L SENA CHARTER HS	\$ 11,290.00
001-030	GORDON BERNELL CHARTER	\$ 14,895.00
001-752	HEALTH LEADERSHIP HIGH SCHOOL	\$ 11,588.00
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001-095	MONTESSORI OF THE RIO GRANDE	\$ 14,790.00
001-098	MOUNTAIN MAHOGANY COMMUNITY SCHOOL	\$ 14,802.00
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001-708	NEW AMERICA SCHOOL	\$ 11,387.00
001-768	NEW MEXICO INTERNATIONAL SCHOOL	\$ 25,346.00
001-047	PUBLIC ACADEMY FOR PERFORMING ARTS	\$ 24,253.00
001-051	ROBERT F. KENNEDY CHARTER	\$ 25,000.00
001-750	SIEMBRA LEADERSHIP HIGH SCHOOL	\$ 13,708.00
001-025	SOUTH VALLEY ACADEMY	\$ 38,280.00
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001-782	WILLIAM W & JOSEPHINE DORN CHARTER	\$ 3,193.00
002-000	RESERVE	\$ 13,416.00
003-000	QUEMADO	\$ 16,438.00
004-000	ROSWELL	\$ 603,526.00

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# NEW MEXICO

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004-009	SIDNEY GUTIERREZ MIDDLE	\$ 11,341.00
005-000	HAGERMAN	\$ 31,207.00
006-000	DEXTER	\$ 53,071.00
007-000	LAKE ARTHUR	\$ 12,790.00
008-000	CIMARRON	\$ 30,434.00
008-003	MORENO VALLEY HIGH	\$ 6,084.00
009-000	RATON	\$ 56,102.00
010-000	SPRINGER	\$ 15,759.00
011-000	MAXWELL	\$ 15,109.00
012-000	CLOVIS	\$ 470,719.00
013-000	TEXICO	\$ 39,294.00
014-000	MELROSE	\$ 19,263.00
015-000	GRADY	\$ 15,305.00
016-000	FT SUMNER	\$ 23,946.00
017-000	LAS CRUCES	\$ 1,451,605.00
018-000	HATCH	\$ 76,706.00
019-000	GADSDEN	\$ 892,969.00
020-000	CARLSBAD	\$ 412,286.00
020-001	JEFFERSON MONTESSORI ACADEMY	\$ 14,479.00
020-005	PECOS CONNECTIONS ACADEMY	\$ 54,929.00
021-000	LOVING	\$ 43,705.00
022-000	ARTESIA	\$ 221,257.00
023-000	SILVER CITY	\$ 149,411.00
024-000	COBRE CONS.	\$ 74,331.00
025-000	SANTA ROSA	\$ 45,582.00
026-000	VAUGHN	\$ 9,136.00
027-000	ROY	\$ 9,380.00
028-000	MOSQUERO	\$ 10,406.00
029-000	LORDSBURG	\$ 31,392.00
030-000	ANIMAS	\$ 13,689.00
031-000	LOVINGTON	\$ 256,029.00
032-000	EUNICE	\$ 54,581.00
033-000	HOBBS	\$ 668,436.00
034-000	JAL	\$ 41,625.00
035-000	TATUM	\$ 31,391.00

EXHIBIT A (11000 - FINAL FY21-22)




# NEW MEXICO

## Public Education Department

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ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
036-000	RUIDOSO	\$ 122,062.00
037-000	CARRIZOZO	\$ 14,403.00
038-000	CORONA	\$ 12,222.00
039-000	HONDO	\$ 15,618.00
040-000	CAPITAN	\$ 31,576.00
041-000	LOS ALAMOS	\$ 286,814.00
042-000	DEMING	\$ 332,958.00
042-006	DEMING CESAR CHAVEZ	\$ 10,799.00
043-000	GALLUP	\$ 666,513.00
044-000	MORA	\$ 34,228.00
045-000	WAGON MOUND	\$ 13,089.00
046-000	ALAMOGORDO	\$ 302,082.00
047-000	TULAROSA	\$ 62,173.00
048-000	CLOUDCROFT	\$ 29,459.00
049-000	TUCUMCARI	\$ 59,049.00
050-000	HOUSE	\$ 12,442.00
051-000	LOGAN	\$ 23,708.00
052-000	SAN JON	\$ 12,032.00
053-000	CHAMA	\$ 33,277.00
054-000	DULCE	\$ 66,898.00
055-000	ESPANOLA	\$ 208,093.00
056-000	JEMEZ MOUNTAIN	\$ 20,015.00
057-000	PORTALES	\$ 173,767.00
058-000	ELIDA	\$ 15,527.00
059-000	FLOYD	\$ 18,644.00
060-000	DORA	\$ 19,168.00
061-000	BERNALILLO	\$ 187,967.00
062-000	CUBA	\$ 59,859.00
063-000	JEMEZ VALLEY	\$ 26,384.00
063-004	SAN DIEGO RIVERSIDE CHARTER	\$ 7,714.00
064-000	AZTEC	\$ 164,754.00
064-001	MOSAIC ACADEMY CHARTER	\$ 10,847.00
065-000	FARMINGTON	\$ 659,730.00
066-000	BLOOMFIELD	\$ 196,817.00
067-000	CENTRAL CONS.	\$ 480,322.00

EXHIBIT A (11000 - FINAL FY21-22)



# NEW MEXICO

## Public Education Department

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ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
067-109	DREAM DINE	\$ 2,764.00
068-004	RIO GALLINAS SCHOOL	\$ 5,330.00
068-000	WEST LAS VEGAS	\$ 104,884.00
069-000	LAS VEGAS CITY	\$ 94,147.00
070-000	PECOS	\$ 41,799.00
071-024	ACADEMY FOR TECHNOLOGY & CLASSICS	\$ 23,904.00
071-000	SANTA FE	\$ 752,663.00
072-000	POJOAQUE	\$ 106,367.00
073-000	TRUTH OR CONS.	\$ 86,062.00
074-003	COTTONWOOD VALLEY CHARTER	\$ 12,147.00
074-000	SOCORRO	\$ 92,385.00
075-000	MAGDALENA	\$ 28,377.00
076-006	ANANSI CHARTER SCHOOL	\$ 11,887.00
076-000	TAOS	\$ 129,458.00
076-005	TAOS MUNICIPAL CHARTER	\$ 12,217.00
076-012	VISTA GRANDE HIGH SCHOOL	\$ 7,035.00
077-000	PENASCO	\$ 26,438.00
078-000	MESA VISTA	\$ 19,134.00
079-000	QUESTA	\$ 23,261.00
080-000	ESTANCIA	\$ 47,584.00
081-000	MORIARTY-EDGEWOOD	\$ 148,378.00
082-000	MOUNTAINAIR	\$ 20,333.00
083-000	RIO RANCHO	\$ 1,085,424.00
084-000	CLAYTON	\$ 38,479.00
085-000	DES MOINES	\$ 11,954.00
086-000	LOS LUNAS	\$ 502,700.00
087-000	BELEN	\$ 221,471.00
088-000	GRANTS	\$ 201,862.00
089-000	ZUNI	\$ 103,330.00
501-001	MEDIA ARTS COLLABORATIVE CHARTER	\$ 14,077.00
503-001	HORIZON ACADEMY WEST	\$ 19,930.00
504-001	NORTH VALLEY ACADEMY	\$ 26,821.00
505-001	SCHOOL OF DREAMS ACADEMY	\$ 27,208.00
509-001	NM SCHOOL FOR THE ARTS	\$ 18,369.00
510-001	TAOS ACADEMY	\$ 15,778.00



EXHIBIT A (11000 - FINAL FY21-22)




# NEW MEXICO

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ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
511-001	ALMA D'ARTE CHARTER	\$ 10,457.00
512-001	CESAR CHAVEZ COMMUNITY SCHOOL	\$ 9,605.00
515-001	SOUTH VALLEY PREP	\$ 11,352.00
516-001	ABQ SCHOOL OF EXCELLENCE	\$ 54,321.00
517-001	ABQ SIGN LANGUAGE ACADEMY	\$ 15,467.00
518-001	TIERRA ADENTRO	\$ 18,554.00
519-001	THE MASTERS PROGRAM	\$ 13,707.00
520-001	THE ASK ACADEMY	\$ 29,055.00
521-001	TAOS INTEGRATED SCHOOL OF ARTS	\$ 10,926.00
524-001	ALBUQUERQUE INSTITUTE OF MATH & SCIENCE	\$ 19,749.00
525-001	AMY BIEHL CHARTER HIGH SCHOOL	\$ 21,597.00
528-001	ALBUQUERQUE BILINGUAL ACADEMY	\$ 25,683.00
529-001	MONTESSORI ELEMENTARY SCHOOL	\$ 21,351.00
530-001	SOUTHWEST PREPARATORY LEARNING CENTER	\$ 10,538.00
531-001	SOUTHWEST SECONDARY LEARNING CENTER	\$ 11,595.00
532-001	ALDO LEOPOLD CHARTER	\$ 14,513.00
535-001	J PAUL TAYLOR ACADEMY	\$ 11,142.00
536-001	THE GREAT ACADEMY	\$ 6,218.00
539-001	RED RIVER VALLEY CHARTER SCHOOL	\$ 5,737.00
542-001	MISSION ACHIEVEMENT AND SUCCESS	\$ 111,603.00
544-001	SW AERONAUTICS MATHEMATICS AND SCIENCE	\$ 13,076.00
546-001	LA TIERRA MONTESSORI SCHOOL	\$ 3,890.00
547-001	MCCURDY CHARTER SCHOOL	\$ 27,144.00
549-001	NEW AMERICA SCHOOL - LAS CRUCES	\$ 13,408.00
550-001	ESTANCIA VALLEY CLASSICAL ACADEMY	\$ 26,655.00
552-001	WALATOWA CHARTER HIGH	\$ 4,791.00
554-001	NEW MEXICO CONNECTIONS ACADEMY	\$ 42,354.00
555-001	TAOS INTERNATIONAL SCHOOL	\$ 10,271.00
557-001	EXPLORE ACADEMY	\$ 48,087.00
560-001	LA ACADEMIA DOLORES HUERTA	\$ 6,270.00
562-001	DEAP	\$ 3,922.00
563-001	SANDOVAL ACADEMY OF BILINGUAL EDUCATION	\$ 14,449.00
564-001	MONTE DEL SOL CHARTER	\$ 21,719.00
565-001	TIERRA ENCANTADA CHARTER SCHOOL	\$ 19,564.00
566-001	TURQUOISE TRAIL CHARTER SCHOOL	\$ 42,181.00

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567-001	LAS MONTANAS CHARTER	\$ 11,404.00
568-001	SIX DIRECTIONS INDIGENOUS SCHOOL	\$ 6,236.00
570-001	ROOTS & WINGS COMMUNITY	\$ 4,052.00
573-001	HOZHO ACADEMY	\$ 21,720.00
574-001	ALBUQUERQUE COLLEGIATE CHARTER SCHOOL	\$ 9,492.00
575-001	ALTURA PREPARATORY SCHOOL	\$ 9,644.00
576-001	SOLARE COLLEGIATE CHARTER SCHOOL	\$ 13,288.00
577-001	RAICES DEL SABER XINACHTLI COMMUNITY	\$ 5,709.00
578-001	MIDDLE COLLEGE HIGH SCHOOL	\$ 5,506.00
579-001	ACES TECHNICAL CHARTER SCHOOL	\$ 7,024.00
580-001	21st CENTURY PUBLIC ACADEMY	\$ 18,235.00
581-001	EXPLORE ACADEMY - LAS CRUCES	\$ 12,820.00
<b>GRAND TOTAL</b>		<b>\$ 21,353,964.00</b>

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008-003	MORENO VALLEY HIGH	\$ 6,084.00
009-000	RATON	\$ 56,102.00
010-000	SPRINGER	\$ 15,759.00
011-000	MAXWELL	\$ 15,109.00
012-000	CLOVIS	\$ 470,719.00
013-000	TEXICO	\$ 39,294.00
014-000	MELROSE	\$ 19,263.00
015-000	GRADY	\$ 15,305.00
016-000	FT SUMNER	\$ 23,946.00
017-000	LAS CRUCES	\$ 1,451,605.00
018-000	HATCH	\$ 76,706.00
019-000	GADSDEN	\$ 892,969.00
020-000	CARLSBAD	\$ 412,286.00
020-001	JEFFERSON MONTESSORI ACADEMY	\$ 14,479.00
020-005	PECOS CONNECTIONS ACADEMY	\$ 54,929.00
021-000	LOVING	\$ 43,705.00
022-000	ARTESIA	\$ 221,257.00
023-000	SILVER CITY	\$ 149,411.00
024-000	COBRE CONS.	\$ 74,331.00
025-000	SANTA ROSA	\$ 45,582.00
026-000	VAUGHN	\$ 9,136.00
027-000	ROY	\$ 9,380.00
028-000	MOSQUERO	\$ 10,406.00
029-000	LORDSBURG	\$ 31,392.00
030-000	ANIMAS	\$ 13,689.00
031-000	LOVINGTON	\$ 256,029.00
032-000	EUNICE	\$ 54,581.00
033-000	HOBBS	\$ 668,436.00
034-000	JAL	\$ 41,625.00
035-000	TATUM	\$ 31,391.00

EXHIBIT A (11000 - FINAL FY21-22)



# NEW MEXICO

## Public Education Department

**State of New Mexico (11000) 1 % ERB DISTRIBUTION**

ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
036-000	RUIDOSO	\$ 122,062.00
037-000	CARRIZOZO	\$ 14,403.00
038-000	CORONA	\$ 12,222.00
039-000	HONDO	\$ 15,618.00
040-000	CAPITAN	\$ 31,576.00
041-000	LOS ALAMOS	\$ 286,814.00
042-000	DEMING	\$ 332,958.00
042-006	DEMING CESAR CHAVEZ	\$ 10,799.00
043-000	GALLUP	\$ 666,513.00
044-000	MORA	\$ 34,228.00
045-000	WAGON MOUND	\$ 13,089.00
046-000	ALAMOGORDO	\$ 302,082.00
047-000	TULAROSA	\$ 62,173.00
048-000	CLOUDCROFT	\$ 29,459.00
049-000	TUCUMCARI	\$ 59,049.00
050-000	HOUSE	\$ 12,442.00
051-000	LOGAN	\$ 23,708.00
052-000	SAN JON	\$ 12,032.00
053-000	CHAMA	\$ 33,277.00
054-000	DULCE	\$ 66,898.00
055-000	ESPANOLA	\$ 208,093.00
056-000	JEMEZ MOUNTAIN	\$ 20,015.00
057-000	PORTALES	\$ 173,767.00
058-000	ELIDA	\$ 15,527.00
059-000	FLOYD	\$ 18,644.00
060-000	DORA	\$ 19,168.00
061-000	BERNALILLO	\$ 187,967.00
062-000	CUBA	\$ 59,859.00
063-000	JEMEZ VALLEY	\$ 26,384.00
063-004	SAN DIEGO RIVERSIDE CHARTER	\$ 7,714.00
064-000	AZTEC	\$ 164,754.00
064-001	MOSAIC ACADEMY CHARTER	\$ 10,847.00
065-000	FARMINGTON	\$ 659,730.00
066-000	BLOOMFIELD	\$ 196,817.00
067-000	CENTRAL CONS.	\$ 480,322.00

EXHIBIT A (11000 - FINAL FY21-22)




# NEW MEXICO

## Public Education Department

**State of New Mexico (11000) 1 % ERB DISTRIBUTION**

ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
067-109	DREAM DINE	\$ 2,764.00
068-004	RIO GALLINAS SCHOOL	\$ 5,330.00
068-000	WEST LAS VEGAS	\$ 104,884.00
069-000	LAS VEGAS CITY	\$ 94,147.00
070-000	PECOS	\$ 41,799.00
071-024	ACADEMY FOR TECHNOLOGY & CLASSICS	\$ 23,904.00
071-000	SANTA FE	\$ 752,663.00
072-000	POJOAQUE	\$ 106,367.00
073-000	TRUTH OR CONS.	\$ 86,062.00
074-003	COTTONWOOD VALLEY CHARTER	\$ 12,147.00
074-000	SOCORRO	\$ 92,385.00
075-000	MAGDALENA	\$ 28,377.00
076-006	ANANSI CHARTER SCHOOL	\$ 11,887.00
076-000	TAOS	\$ 129,458.00
076-005	TAOS MUNICIPAL CHARTER	\$ 12,217.00
076-012	VISTA GRANDE HIGH SCHOOL	\$ 7,035.00
077-000	PENASCO	\$ 26,438.00
078-000	MESA VISTA	\$ 19,134.00
079-000	QUESTA	\$ 23,261.00
080-000	ESTANCIA	\$ 47,584.00
081-000	MORIARTY-EDGEWOOD	\$ 148,378.00
082-000	MOUNTAINAIR	\$ 20,333.00
083-000	RIO RANCHO	\$ 1,085,424.00
084-000	CLAYTON	\$ 38,479.00
085-000	DES MOINES	\$ 11,954.00
086-000	LOS LUNAS	\$ 502,700.00
087-000	BELEN	\$ 221,471.00
088-000	GRANTS	\$ 201,862.00
089-000	ZUNI	\$ 103,330.00
501-001	MEDIA ARTS COLLABORATIVE CHARTER	\$ 14,077.00
503-001	HORIZON ACADEMY WEST	\$ 19,930.00
504-001	NORTH VALLEY ACADEMY	\$ 26,821.00
505-001	SCHOOL OF DREAMS ACADEMY	\$ 27,208.00
509-001	NM SCHOOL FOR THE ARTS	\$ 18,369.00
510-001	TAOS ACADEMY	\$ 15,778.00

EXHIBIT A (11000 - FINAL FY21-22)




# NEW MEXICO

## Public Education Department

**State of New Mexico (11000) 1 % ERB DISTRIBUTION**

ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
511-001	ALMA D'ARTE CHARTER	\$ 10,457.00
512-001	CESAR CHAVEZ COMMUNITY SCHOOL	\$ 9,605.00
515-001	SOUTH VALLEY PREP	\$ 11,352.00
516-001	ABQ SCHOOL OF EXCELLENCE	\$ 54,321.00
517-001	ABQ SIGN LANGUAGE ACADEMY	\$ 15,467.00
518-001	TIERRA ADENTRO	\$ 18,554.00
519-001	THE MASTERS PROGRAM	\$ 13,707.00
520-001	THE ASK ACADEMY	\$ 29,055.00
521-001	TAOS INTEGRATED SCHOOL OF ARTS	\$ 10,926.00
524-001	ALBUQUERQUE INSTITUTE OF MATH & SCIENCE	\$ 19,749.00
525-001	AMY BIEHL CHARTER HIGH SCHOOL	\$ 21,597.00
528-001	ALBUQUERQUE BILINGUAL ACADEMY	\$ 25,683.00
529-001	MONTESSORI ELEMENTARY SCHOOL	\$ 21,351.00
530-001	SOUTHWEST PREPARATORY LEARNING CENTER	\$ 10,538.00
531-001	SOUTHWEST SECONDARY LEARNING CENTER	\$ 11,595.00
532-001	ALDO LEOPOLD CHARTER	\$ 14,513.00
535-001	J PAUL TAYLOR ACADEMY	\$ 11,142.00
536-001	THE GREAT ACADEMY	\$ 6,218.00
539-001	RED RIVER VALLEY CHARTER SCHOOL	\$ 5,737.00
542-001	MISSION ACHIEVEMENT AND SUCCESS	\$ 111,603.00
544-001	SW AERONAUTICS MATHEMATICS AND SCIENCE	\$ 13,076.00
546-001	LA TIERRA MONTESSORI SCHOOL	\$ 3,890.00
547-001	MCCURDY CHARTER SCHOOL	\$ 27,144.00
549-001	NEW AMERICA SCHOOL - LAS CRUCES	\$ 13,408.00
550-001	ESTANCIA VALLEY CLASSICAL ACADEMY	\$ 26,655.00
552-001	WALATOWA CHARTER HIGH	\$ 4,791.00
554-001	NEW MEXICO CONNECTIONS ACADEMY	\$ 42,354.00
555-001	TAOS INTERNATIONAL SCHOOL	\$ 10,271.00
557-001	EXPLORE ACADEMY	\$ 48,087.00
560-001	LA ACADEMIA DOLORES HUERTA	\$ 6,270.00
562-001	DEAP	\$ 3,922.00
563-001	SANDOVAL ACADEMY OF BILINGUAL EDUCATION	\$ 14,449.00
564-001	MONTE DEL SOL CHARTER	\$ 21,719.00
565-001	TIERRA ENCANTADA CHARTER SCHOOL	\$ 19,564.00
566-001	TURQUOISE TRAIL CHARTER SCHOOL	\$ 42,181.00

EXHIBIT A (11000 - FINAL FY21-22)



# NEW MEXICO

## Public Education Department

**State of New Mexico (11000) 1 % ERB DISTRIBUTION**

ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
567-001	LAS MONTANAS CHARTER	\$ 11,404.00
568-001	SIX DIRECTIONS INDIGENOUS SCHOOL	\$ 6,236.00
570-001	ROOTS & WINGS COMMUNITY	\$ 4,052.00
573-001	HOZHO ACADEMY	\$ 21,720.00
574-001	ALBUQUERQUE COLLEGIATE CHARTER SCHOOL	\$ 9,492.00
575-001	ALTURA PREPARATORY SCHOOL	\$ 9,644.00
576-001	SOLARE COLLEGIATE CHARTER SCHOOL	\$ 13,288.00
577-001	RAICES DEL SABER XINACHTLI COMMUNITY	\$ 5,709.00
578-001	MIDDLE COLLEGE HIGH SCHOOL	\$ 5,506.00
579-001	ACES TECHNICAL CHARTER SCHOOL	\$ 7,024.00
580-001	21st CENTURY PUBLIC ACADEMY	\$ 18,235.00
581-001	EXPLORE ACADEMY - LAS CRUCES	\$ 12,820.00
<b>GRAND TOTAL</b>		<b>\$ 21,353,964.00</b>



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: 033-000-2122-0022-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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

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

Revenue 27153.0000.43202 \$27,139

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27153 Extended Learning Transportation	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$27,139	\$27,139	
Sub Total							\$27,139		
Indirect Cost									
DOC. TOTAL							\$27,139		

**Justification:**

initial BAR 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](http://www.ped.state.nm.us)

KURT A. STEINHAUS  
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

February 4, 2022

**MEMORANDUM**

**TO:** Superintendents, Charter School Leaders<sup>DS</sup> Business Managers  
**FROM:** Katarina Sandoval, Deputy Secretary KS  
**RE:** **Extended Learning Time Program-Transportation**

The New Mexico Public Education Department (PED) has calculated the final FY 21-22 awards for the Extended Learning Time Program-Transportation and is illustrated on Exhibit A. Please note that the attached allocations are formula based and do not require a reimbursement request. Payment will be made directly to the school district or charter school. 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: Extended Learning Time Program-Transportation

Funding Agency: NM Public Education Department, NM Laws of 2021, Chapter 137, Section 4, Subsection K (2)

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.nmdfa.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 27153** 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.

Extended Learning Time Program-Transportation


February 4, 2022

Page 2 of 2

If you have fiscal questions, please contact Susan Lucero, Fiscal Grants Management Bureau at [Susan.Lucero@state.nm.us](mailto:Susan.Lucero@state.nm.us), (505) 827-3848. If you have programmatic questions, please contact Consuelo Barraza, Financial Coordinator, at [Consuelo.Barraza@state.nm.us](mailto:Consuelo.Barraza@state.nm.us), (505) 677-6691.

Enc. (2): Supplement  
Exhibit A

## EXHIBIT A (27153 - FINAL FY21-22)




# NEW MEXICO

## Public Education Department

## State of New Mexico Extended Learning Transportation (27153) AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
580	21ST CENTURY PUBLIC ACADEMY	\$ 660
517	ABQ SIGN LANGUAGE ACADEMY	\$ 5,853
579	ACES TECHNICAL CHARTER SCHOOL	\$ 1,382
046	ALAMOGORDO PUBLIC SCHOOLS	\$ 15,305
528	ALBUQUERQUE BILINGUAL ACADEMY	\$ 473
001	ALBUQUERQUE PUBLIC SCHOOLS	\$ 21,177
064	AZTEC MUNICIPAL SCHOOLS	\$ 13,768
087	BELEN CONSOLIDATED SCHOOLS	\$ 21,318
067	CENTRAL CONSOLIDATED SCHOOLS	\$ 38,269
053	CHAMA VALLEY INDEP. SCHOOLS	\$ 4,356
084	CLAYTON MUNICIPAL SCHOOLS	\$ 5,038
048	CLOUDCROFT MUNICIPAL SCHOOLS	\$ 2,776
024	COBRE CONSOLIDATED SCHOOLS	\$ 48,752
042	DEMING PUBLIC SCHOOLS	\$ 10,652
054	DULCE INDEPENDENT SCHOOLS	\$ 2,064
055	ESPANOLA PUBLIC SCHOOLS	\$ 1,902
557	EXPLORE ACADEMY	\$ 9,867
581	EXPLORE ACDM LC	\$ 1,606
016	FORT SUMNER MUNICIPAL SCHOOLS	\$ 7,898
019	GADSDEN INDEPENDENT SCHOOLS	\$ 84,594
005	HAGERMAN MUNICIPAL SCHOOLS	\$ 2,189
018	HATCH VALLEY PUBLIC SCHOOLS	\$ 6,384
033	HOBBS MUNICIPAL SCHOOLS	\$ 27,139
039	HONDO VALLEY PUBLIC SCHOOLS	\$ 1,855
034	JAL PUBLIC SCHOOLS	\$ 97
063	JEMEZ VALLEY PUBLIC SCHOOLS	\$ 4,554
546	LA TIERRA MONTESSORI SCHOOL	\$ 1,159
007	LAKE ARTHUR MUNICIPAL SCHOOLS	\$ 338
069	LAS VEGAS CITY PUBLIC SCHOOLS	\$ 8,866
086	LOS LUNAS PUBLIC SCHOOLS	\$ 47,454
044	MORA INDEPENDENT SCHOOLS	\$ 5,262
081	MORIARTY-EDGEWOOD SCHOOL DISTRICT	\$ 27,456
070	PECOS INDEPENDENT SCHOOLS	\$ 3,927
077	PENASCO INDEPENDENT SCHOOLS	\$ 1,870
072	POJOAQUE VALLEY PUBLIC SCHOOLS	\$ 12,276

## EXHIBIT A (27153 - FINAL FY21-22)



# NEW MEXICO

## Public Education Department

*State of New Mexico Extended Learning Transportation (27153) AWARD FY21-22*

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
009	RATON PUBLIC SCHOOLS	\$ 3,213
539	RED RIVER VALLEY CHARTER SCHOOL	\$ 396
083	RIO RANCHO PUBLIC SCHOOLS	\$ 43,518
004	ROSWELL INDEPENDENT SCHOOLS	\$ 29,163
036	RUIDOSO MUNICIPAL SCHOOLS	\$ 4,290
563	SANDOVAL ACADEMY OF BILINGUAL EDUCATION	\$ 869
071	SANTA FE PUBLIC SCHOOLS	\$ 62,271
025	SANTA ROSA CONSOLIDATED SCHOOLS	\$ 5,060
505	SCHOOL OF DREAMS ACADEMY	\$ 4,686
074	SOCORRO CONSOLIDATED SCHOOLS	\$ 594
576	SOLARE COLLEGIATE CHARTER SCHOOL	\$ 385
010	SPRINGER MUNICIPAL SCHOOLS	\$ 1,463
035	TATUM MUNICIPAL SCHOOLS	\$ 5,705
565	TIERRA ENCANTADA CHARTER SCHOOL	\$ 578
556	TURQUOISE TRAIL CHARTER SCHOOL	\$ 3,759
026	VAUGHN MUNICIPAL SCHOOLS	\$ 1,738
089	ZUNI PUBLIC SCHOOLS	\$ 3,333
	GRAND TOTAL	\$ 619,558

**NM Public Education Department's State Appropriation  
Extended Learning Time Program-Transportation**

**SUPPLEMENT**

**PURPOSE OF FUNDING**

Expenditures for transportation of students for Extended Learning Time Programs.

**ALLOWABLE USES OF FUNDING**

Any expenditures related to the transportation of students enrolled in Extended Learning Time Programs.

**FISCAL REQUIREMENTS**

Please review Exhibit A and submit a BAR through OBMS for the appropriate amount using fund code 27153 and revenue object code 43202. Please adhere to the following timelines and cited statutory regulations, required for budgeting:

- Submit your BAR, and a copy of this letter, including the Supplement and Exhibit A, through OBMS by March 4, 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]

**Closeout Procedures**

Any unexpended balances from the Extended Learning Time Programs shall revert to the Public Education Department at the end of FY22.

---

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: 033-000-2122-0023-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

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

<b>FLOWTHROUGH ONLY</b>	
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 21000.0000.44500 \$250,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$2,500,000	\$250,000	\$2,750,000	
Sub Total							\$250,000		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$250,000</b>		

**Justification:**

increase per anticipated revenue

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.

<b>Approvals by Digital Signature</b>		
Name	Role	Date
Kerri Gray	Business Manager	3/8/2022 6:11:32 PM

July	\$124,079.75	8/17/2021
August	\$500,358.02	10/4/2021
September	\$585,648.40	11/4/2021
September	\$5,724.00	11/1/2021
October	\$657,248.17	1/3/2022
October	\$9,364.00	1/3/2022
November	\$558,502.99	1/25/2022
November	\$7,349.00	1/14/2022
December	\$450,343.19	2/4/2022
December	\$4,804.00	2/2/2022
January	\$587,375.74	3/1/2022
January	\$6,482.00	3/1/2022
February	\$ -	
February	\$ -	
March	\$	
March	\$ -	
April	\$	
April	\$0.00	
May	\$	
May	\$0.00	
June	\$0.00	
<u>Month</u>	<u>Month</u>	
<b>12</b>	<b>12</b>	

collected                      Average of 12 claims collected  
\$3,497,279.26                      \$291,439.94



Total expected for the remaining claims

\$2,622,959.45

\$

1,307,494.00 Remaining in current budget

\$1,315,465.45 Anticipated additional Reimbursements

---

## Budget planning highlights

Hobbs Municipal schools has been given a budget due date of 4/20/22.

We currently do not have the unit value or 910B-5 for the 22-23 budget, but due to the short time frame, we have begun initial planning.

We are proposing to consolidate the teacher salary schedule to 3 columns, which would be level I, Level 2 and Level 3. This new schedule would exceed the new teacher minimums of 50,000, 60,000 and 70,000. We will also ensure that the average raise of 7% will be met.

The cost for updated the teacher salary schedule is estimated to be over 5.1 million dollars

We are also ensuring that all employees will be paid at the new minimum of \$15 per hour. The amount to bring the salary schedules up to \$15 per hour is estimated to be 1.5 million dollars.

We will also update classified salaries to ensure we meet the average of 7% raise. This estimated cost (excluding the amounts above) is 1.8 million dollars.

We would also like to consider contributing more to the employee health insurance premiums. Currently, HMS pays an average of 64% of the employee health insurance premiums.

We are also budgeting for the increased ERB employer contribution of 17.15% (this is an increase of 2% to the employer).

These are just initial considerations and will be finalized once we receive the new unit value and evaluate budget requests.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	536.29	02/02/2022	78236	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	33.27	02/02/2022	78236	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	721.84	02/02/2022	78236	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	165.89	02/02/2022	78236	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,409.00	02/02/2022	78237	R	CARDINAL SPORTS	Teacher Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	353.81	02/02/2022	78238	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	539.84	02/02/2022	78238	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	558.49	02/02/2022	78238	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	504.40	02/02/2022	78238	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.00	02/02/2022	78239	R	DRAMATISTS PLAY SERV	SPRING SHOW SCRIPTS AND PERFORMANCE RIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.00	02/02/2022	78239	R	DRAMATISTS PLAY SERV	SPRING SHOW SCRIPTS AND PERFORMANCE RIGHTS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/02/2022	78240	R	EVERHART, JEREMIAH	HIGHLAND BB VS MARSHALL
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	02/02/2022	78241	R	FRENCH, TOMMY	HOUSTON BOYS/GIRLS BB VS CARLSBAD BLUE/SIERRA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/02/2022	78241	R	FRENCH, TOMMY	HIGHLAND BB VS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	108.57	02/02/2022	78242	R	HOBBY LOBBY STORES I	Classroom Supples
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,348.79	02/02/2022	78243	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	361.48	02/02/2022	78243	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	533.79	02/02/2022	78243	R	LABATT FOOD SERVICE	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8.49	02/02/2022	78244	R	LINDE GAS & EQUIPMEN	2021-22 Cylinder Rental - Edison Elem
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	143.25	02/02/2022	78245	R	OTC BRANDS INC	delive to office
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	02/02/2022	78246	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	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	02/02/2022	78246	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	28.00	02/02/2022	78246	R	PAPA JOHN'S PIZZA	Pizza Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	35.00	02/02/2022	78246	R	PAPA JOHN'S PIZZA	Pizza Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	42.00	02/02/2022	78246	R	PAPA JOHN'S PIZZA	Pizza Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,146.87	02/02/2022	78247	R	PEPSICO BEVERAGE SAL	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	242.24	02/02/2022	78248	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	361.47	02/02/2022	78249	R	SWIMOUTLET.COM	Swim Caps
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	127.68	02/02/2022	78250	R	SYSCO USA INC	Concessions Food
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	21.99	02/02/2022	78251	R	UNITED SUPERMARKETS	BIRTHDAY CELEBRATIONS IN HHS ADMIN OFFICE THROUGHOUT 2021/2022
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	02/02/2022	78252	R	WILLIAMS, SHAWN	HIGHLAND BB VS GATTIS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,745.00	02/02/2022	78253	R	WORLD'S FINEST CHOCO	MURRAY FUNDRAISER
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	02/02/2022	78254	R	WRIGHT, KENNY	HOUSTON BOYS/GIRLS BB VS CARLSBAD BLUE/SIERRA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	669.17	02/09/2022	78255	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8.80	02/09/2022	78255	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	26.77	02/09/2022	78256	R	AIRGAS USA LLC	RENTAL: COR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	02/09/2022	78257	S	BELEN HIGH SCHOOL	BLACK/GOLD SLUGFEST TOURNAMENT BOYS TEAM TRAVEL FUNDS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	14.08	02/09/2022	78258	R	BLAINE INDUSTRIAL SU	Friday Sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	178.90	02/09/2022	78258	R	BLAINE INDUSTRIAL SU	SUPPLIES: JEFFERSON Friday Sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	140.16	02/09/2022	78259	R	CARLSBAD MUNICIPAL S	9TH BOYS BB BC TOURNAMENT GAME VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	02/09/2022	78260	S	FARMINGTON HIGH SCHO	Black/Gold Slugfest Tournament Team Travel/Piedra Vista Girls Team
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.70	02/09/2022	78261	R	H2O TO GO	STONE WATER DELIVERY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.00	02/09/2022	78261	R	H2O TO GO	Water: MURRAY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	51.99	02/09/2022	78262	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	45.00	02/09/2022	78262	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	345.60	02/09/2022	78263	R	KOOL SNACKS LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,379.32	02/09/2022	78264	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	878.71	02/09/2022	78264	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	833.34	02/09/2022	78264	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	38.84	02/09/2022	78265	R	PAPA JOHN'S PIZZA	Staff Luncheon: MURRAY ELEMENTARY SCHOOL/KEMP
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR (PRICE ADJ PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.31	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	02/09/2022	78265	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	48.09	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.70	02/09/2022	78265	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,335.26	02/09/2022	78266	S	PEPSI-COLA	Concessions Back Up Purchase Plan for Soft Drinks **DRIVER WILL PICK UP CHECK PER S MOORE**
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,000.00	02/09/2022	78267	S	POJAOQUE VALLEY HIGH	POJAOQUE (GIRLS) Team Travel
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,000.00	02/09/2022	78268	S	POJAOQUE VALLEY HIGH	Black/Gold Slugfest Tournament Team Travel (Boys)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,125.29	02/09/2022	78269	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,098.37	02/09/2022	78269	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	686.00	02/09/2022	78269	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,000.00	02/09/2022	78270	S	RIO RANCHO HIGH SCHO	BLACK/GOLD SLUGFEST TOURNAMENT BOYS TEAM TRAVEL FUNDS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,000.00	02/09/2022	78271	S	RIO RANCHO HIGH SCHO	BLACK/GOLD SLUGFEST TOURNAMENT TEAM TRAVEL GIRLS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,000.00	02/09/2022	78272	S	SANTA FE HIGH SCHOOL	BLACK/GOLD SLUGFEST TOURNAMENT TEAM TRAVEL FUNDS BOYS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,000.00	02/09/2022	78273	S	SILVER CONSOLIDATED	BLACK/GOLD SLUGFEST TOURNAMENT TEAM TRAVEL GIRLS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,000.00	02/09/2022	78274	S	VALENCIA HIGH SCHOOL	BLACK/GOLD SLUGFEST TOURNAMENT TEAM TRAVEL FUNDS GIRLS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,000.00	02/09/2022	78275	S	VALENCIA HIGH SCHOOL	BLACK/GOLD SLUGFEST TEAM TRAVEL FUNDS BOYS
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BAL	14,171.40	02/09/2022	78276	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/22 PR



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	960.00	02/17/2022	78277	R	5 STAR FUNDRAISING	chocolate prizes
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,280.00	02/17/2022	78278	R	ABBOTT-IPCO INC	CHOIR FUNDRAISER/FLORAL: HHS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,412.72	02/17/2022	78279	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	261.37	02/17/2022	78279	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,259.81	02/17/2022	78279	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	69.81	02/17/2022	78279	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	506.87	02/17/2022	78280	R	BANK OF AMERICA - P	Encumber \$750.00 for
			/SUPPLIES/MATERIALS						meals/Border Conference/On
									01/21/22/Rickman
23000	1000	56118	ACTIVITY/INSTRUCTION	112.92	02/17/2022	78281	R	CAPITAL ONE	SIT / TEACHERS SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	246.39	02/17/2022	78281	R	CAPITAL ONE	Renaissance Dept
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	299.00	02/17/2022	78282	R	COCA COLA BOTTLING C	Concessions Coca Cola
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	329.80	02/17/2022	78282	R	COCA COLA BOTTLING C	Concessions Coca Cola
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	100.00	02/17/2022	78283	R	JW PEPPER & SON INC	Heizer MS Band
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	345.60	02/17/2022	78284	R	KOOL SNACKS LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.12	02/17/2022	78285	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	454.94	02/17/2022	78285	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	227.77	02/17/2022	78286	R	OTC BRANDS INC	Student reward goody drawer
			/SUPPLIES/MATERIALS						items
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	02/17/2022	78287	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	02/17/2022	78287	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	27.48	02/17/2022	78287	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	02/17/2022	78287	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	02/17/2022	78287	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	02/17/2022	78287	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	175.52	02/17/2022	78288	R	SYSCO USA INC	Concessions Food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	206.30	02/24/2022	78289	R	AUDIE'S COPIER REPAI	COPIER REPAIR/SERVICE: STONE
			/SUPPLIES/MATERIALS						ELEM
23000	1000	56118	ACTIVITY/INSTRUCTION	100.00	02/24/2022	78290	R	BRECKEL, MELANIE	REIMBURSEMENT: LIFE BOARD
			/SUPPLIES/MATERIALS						GAMES
23000	1000	56118	ACTIVITY/INSTRUCTION	250.00	02/24/2022	78291	R	NEW MEXICO SCREEN AR	Wrestling Banner
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,552.37	02/24/2022	78292	R	SCHOLASTIC BOOK FAIR	STUDENT BOOK FAIR: SOUTHERN
			/SUPPLIES/MATERIALS						HEIGHTS #4941339
23000	0000	24201	ACTIVITY/REVENUE/BAL	14,540.57	02/25/2022	78293	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/22 PR
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
31100	4000	54500	BOND	2,426,476.62	02/09/2022	1826	R	BRADBURY STAMM CONST	CTECH Construction
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	9,450.00	02/17/2022	1827	R	EDUCATION TECHNOLOGI	CTECH building
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	29,045.18	02/17/2022	1828	R	STANTEC ARCHITECTURE	Design Fees for CTEC
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	32.77	02/02/2022	31712	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage:
			SERVICE						Nutritional Services
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-178.43	02/02/2022	31713	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.67	02/02/2022	31713	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.71	02/02/2022	31713	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.56	02/02/2022	31713	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.97	02/02/2022	31713	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.22	02/02/2022	31713	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	299.97	02/02/2022	31714	R	INDOFF INCORPORATED	Coffee Bar Supplies
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	298.44	02/02/2022	31714	R	INDOFF INCORPORATED	Coffee Bar Supplies
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	199.98	02/02/2022	31714	R	INDOFF INCORPORATED	Coffee Bar Supplies
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	203.88	02/02/2022	31714	R	INDOFF INCORPORATED	Coffee Bar Supplies
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	55.17	02/02/2022	31714	R	INDOFF INCORPORATED	Coffee Bar Supplies
21000	3100	56118	FOOD SERVICE/FOOD	1,008.40	02/02/2022	31714	R	INDOFF INCORPORATED	Coffee Bar Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	379.36	02/02/2022	31714	R	INDOFF INCORPORATED	Coffee Bar Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	599.94	02/02/2022	31714	R	INDOFF INCORPORATED	Coffee Bar Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	9,971.95	02/02/2022	31715	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,531.57	02/02/2022	31715	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,102.45	02/02/2022	31715	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,147.83	02/02/2022	31715	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	620.31	02/02/2022	31715	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	38.07	02/02/2022	31715	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	139.59	02/02/2022	31715	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	156.42	02/02/2022	31716	R	MOORE, SONYA	Meals For SNIC conference 1/14/22 through 1/18/22
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55915	FOOD SERVICE/FOOD	634.57	02/02/2022	31717	R	RYDER TRANSPORTATION	Freezer truck rental
			SERVICE						
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	634.57	02/02/2022	31717	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,907.85	02/02/2022	31718	R	SYSCO USA INC	Food/Supplies
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,878.94	02/02/2022	31718	R	SYSCO USA INC	Food/Supplies
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,682.10	02/02/2022	31718	R	SYSCO USA INC	Food/Supplies
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	831.42	02/02/2022	31719	R	TRAVEL UNLIMITED	Airfare for Sonya Moore and Sonia Medina to attend LAC in Washington DC
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.75	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	02/02/2022	31720	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	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	10.50	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	10.50	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	77.00	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	15.61	02/02/2022	31720	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,420.00	02/09/2022	31721	R	BROOKWOOD FARMS INC	Commodity Processed Pork
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	3,778.66	02/09/2022	31722	R	CENTRAL RESTAURANT P	Tools for Central Kitchen
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	318.44	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	345.21	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	331.52	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.39	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.82	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.52	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.65	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	74.96	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.05	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	287.96	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	211.65	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.26	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	44.78	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.27	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	30.26	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	59.83	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.17	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	226.78	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	348.84	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.30	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	241.74	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.01	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	285.64	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	272.44	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	272.61	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	272.17	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.56	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.40	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	392.60	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.57	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	59.30	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	226.34	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	15.13	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.90	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	272.88	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.39	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.05	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	239.03	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.75	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.17	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	241.52	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.43	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.88	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.26	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.69	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.35	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	226.48	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.70	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	241.74	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.26	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.09	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	179.56	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	241.61	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.04	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.43	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-1.84	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.49	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-30.70	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-21.49	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-1.23	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.67	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	303.58	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.43	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	272.44	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.39	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.26	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	285.34	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	59.83	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	30.70	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	284.78	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.87	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	212.09	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.22	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.39	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	59.30	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	257.40	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	14.83	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	334.01	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	303.18	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.26	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	45.31	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	194.86	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.52	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	91.22	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.56	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.57	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	302.70	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	211.04	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.01	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	45.61	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	226.95	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	76.31	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.39	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.17	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.74	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.57	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.26	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.48	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.26	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.48	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.31	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	257.18	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.17	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.09	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.43	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	302.04	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.56	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	287.44	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	14.38	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	71.32	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.47	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	14.98	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	58.68	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.04	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.70	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.66	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.57	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	285.64	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.79	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.61	02/09/2022	31723	R	DEAN DAIRY CORPORATE	Milk
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	287.53	02/09/2022	31724	S	HMS OPERATIONAL	Reimburse operaional for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	397.92	02/09/2022	31725	R	INDOFF INCORPORATED	Coffee Bar Supplies
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	4,472.00	02/09/2022	31726	R	MAYFIELD PAPER CO IN	Paper products



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	669.14	02/09/2022	31726	R	MAYFIELD PAPER CO IN	Paper products
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	610.61	02/09/2022	31726	R	MAYFIELD PAPER CO IN	Paper products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	171.75	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.40	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.40	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.05	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.79	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.18	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.18	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	02/09/2022	31727	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	89.31	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.79	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.18	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.57	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.27	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.14	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.05	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.88	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.40	02/09/2022	31727	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	130.53	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.57	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.79	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.27	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.79	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	02/09/2022	31727	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	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.57	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	02/09/2022	31727	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	567.99	02/09/2022	31728	R	PEPSI-COLA	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,138.49	02/09/2022	31729	R	SYSCO USA INC	Food/Supply Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	15.75	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	10.50	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	10.50	02/09/2022	31730	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	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.61	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.75	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/09/2022	31730	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	130,453.00	02/09/2022	31731	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/22 PR
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	1,225.40	02/17/2022	31732	R	BANK OF AMERICA - P	Hotel Expense for SNIC Conference Sonya Moore Sonia

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						Medina
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	1,518.84	02/17/2022	31733	R	CENTRAL RESTAURANT P	Tools for Central Kitchen
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,560.80	02/17/2022	31734	R	COCA COLA BOTTLING C	Coke Products for NSLP
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	50.09	02/17/2022	31735	R	DAWKINS, SHAWNA	MILEAGE FOR JAN 2022
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	307.56	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	91.76	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.19	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.40	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	273.45	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	92.20	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	46.19	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.55	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.99	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.58	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.34	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	230.45	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	244.85	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.08	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.78	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	230.89	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	60.97	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	91.99	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	244.32	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	184.57	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	60.97	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	259.89	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.31	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	46.63	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	92.20	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	77.03	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.99	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	46.11	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.89	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.85	02/17/2022	31736	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,576.00	02/17/2022	31737	R	ESSENCE BOTTLING COM	Bottled water for school lunches
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	512.90	02/17/2022	31738	R	INDOFF INCORPORATED	Coffee Bar Supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,928.00	02/17/2022	31739	R	JENNIE-O TURKEY STOR	Commodity Processed Turkey
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	164.72	02/17/2022	31740	R	KW FUELS INC	FUEL EXPENSE: 1/31/22
21000	3100	56116	FOOD SERVICE/FOOD	5,049.69	02/17/2022	31741	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	887.40	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,597.78	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,991.70	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,226.70	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	52.36	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,910.40	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.72	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,814.69	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,251.59	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,445.14	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,995.05	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,968.79	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,149.09	02/17/2022	31741	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	4,758.60	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	410.40	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,500.50	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,967.69	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	361.68	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,966.25	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	51.80	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	376.39	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,268.71	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,454.83	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,170.50	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,238.38	02/17/2022	31741	R	LABATT FOOD SERVICE	Food/Supplies
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	2,683.20	02/17/2022	31742	R	MAYFIELD PAPER CO IN	Paper products

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,607.03	02/17/2022	31743	R	SYSCO USA INC	Food/Supply
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,449.42	02/17/2022	31743	R	SYSCO USA INC	Food/Supply
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,950.72	02/17/2022	31743	R	SYSCO USA INC	Food/Supply
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	22.90	02/17/2022	31744	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.95	02/17/2022	31744	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	02/17/2022	31745	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	02/17/2022	31745	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	02/17/2022	31745	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	02/17/2022	31745	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	02/17/2022	31745	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	02/17/2022	31745	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	10.50	02/17/2022	31745	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	10.50	02/17/2022	31745	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/17/2022	31745	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/17/2022	31745	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	77.00	02/17/2022	31745	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	15.61	02/17/2022	31745	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	53330	FOOD SERVICE/FOOD	133.24	02/17/2022	31746	R	WEX BANK	Account # 0496-00-785593-5
			SERVICE						fuel charges for HMS District
			OPERATIONS/PROFESSIO						
			NAL DEVELOPMENT						
21000	3100	56118	FOOD SERVICE/FOOD	32.17	02/24/2022	31747	R	INDOFF INCORPORATED	Coffee Bar Supplies Bid#
			SERVICE						2021-13 2022-01
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	103.32	02/24/2022	31747	R	INDOFF INCORPORATED	Coffee Bar Supplies Bid#
			SERVICE						2021-13 2022-01
			OPERATIONS/SUPPLIES/						
			MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,408.11	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,161.92	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12.95	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,699.52	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.85	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,618.80	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	788.37	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,406.39	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	401.80	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,924.33	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,876.70	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,375.87	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.20	02/24/2022	31748	R	LABATT FOOD SERVICE	School Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	6,101.95	02/24/2022	31749	R	MAYFIELD PAPER CO IN	Paper products Bid # 2021-12
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	02/24/2022	31750	R	PAPA JOHN'S PIZZA	Pizza for NSLP **CORRECTION PER BID PRICING**
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	02/24/2022	31750	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.57	02/24/2022	31750	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	634.57	02/24/2022	31751	R	RYDER TRANSPORTATION	Freezer truck rental
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	634.57	02/24/2022	31751	R	RYDER TRANSPORTATION	Freezer truck rental
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	14.73	02/24/2022	31752	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9.98	02/24/2022	31752	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.91	02/24/2022	31752	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	46.06	02/24/2022	31752	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	51.84	02/24/2022	31752	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12.76	02/24/2022	31752	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	20.34	02/24/2022	31752	R	THRIFTWAY	Emergency grocery 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	56.98	02/24/2022	31752	R	THRIFTWAY	Emergency grocery supplies.
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,882.50	02/24/2022	31753	R	TYSON FOODS INC	Commodity Processed Chicken
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/24/2022	31754	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/24/2022	31754	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	15.75	02/24/2022	31754	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/24/2022	31754	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/24/2022	31754	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	02/24/2022	31754	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/24/2022	31754	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	02/24/2022	31754	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/24/2022	31754	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/24/2022	31754	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	02/24/2022	31754	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	02/24/2022	31754	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/24/2022	31754	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	02/24/2022	31754	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/24/2022	31754	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	02/24/2022	31754	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	02/24/2022	31754	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.61	02/24/2022	31754	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	56116	FOOD SERVICE/FOOD SERVICE	6.98	02/24/2022	31755	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	72.88	02/24/2022	31755	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	25.91	02/24/2022	31755	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	29.93	02/24/2022	31755	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	60.00	02/24/2022	31755	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	131,240.08	02/25/2022	31756	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/22 PR
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	15.46	02/02/2022	43241	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	3.87	02/02/2022	43241	R	BENCHMARK BUSINESS S	Federal Programs dept. 2021-22 Meter Usage.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	202.41	02/02/2022	43242	R	BLICK ART MATERIALS	Highland-21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	26.76	02/02/2022	43243	R	CAPITAL ONE	Booker T Washington- Materials and supplies needed for 21st CCLC after school program. Chocolate Cake in a cup
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	95.56	02/02/2022	43243	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st CCLC after school program.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	21.62	02/02/2022	43243	R	CAPITAL ONE	Easy Pizza Pie College Lane- Materials and supplies needed for 21st CCLC after school program. Chinese New Year
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	02/02/2022	43244	R	CARDON, ARNOLD	Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24308	1000	56118	CRRSA - ESSER II/INSTRUCTION/SUPPL IES/MATERIALS	840.00	02/02/2022	43245	R	HMS NUTRITIONAL SERV	Pre-school program snacks for the month: DEC
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	15.60	02/02/2022	43246	S	HMS OPERATIONAL	Central Printing January 2022
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	29,537.00	02/02/2022	43247	R	INTERNATIONAL TEACHE	ITES Returning Teacher's Visa Sponsorship: Connie Adriano, Feb Alcantara, Kim Araza, Maybeth Fajilagmago, Ronnell Mangilit, Margaret Pel, Nelson Ravina, Arnel Rosales, Supapon Saosing, Ana Viador, Monica Villaneuva, Elenita Bahian, Mary Jane Banigoos, Melani Cacao, Mary An Cobol, Mark Walag Vincent and Blesilda Diu
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	100.00	02/02/2022	43248	R	LUBBOCK CHRISTIAN UN	EDUCATION CAREER FAIR REGISTRATION: FEB 23
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	75.00	02/02/2022	43249	R	MIDWESTERN STATE UNI	JOB FAIR BOOTH REGISTRATION: MARCH 4
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL	75.00	02/02/2022	43250	R	NORTHEASTERN STATE U	JOB FAIR REGISTRATION: 3/2

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24174	1000	53711	CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES	4,316.75	02/02/2022	43251	R	SKILLS USA	SkillsUSA Total Participation Affiliation, 2021-2022 Academic Year
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	02/02/2022	43252	R	TARLETON STATE UNIVE	JOB FAIR BOOTH REGISTRATION: APR 22
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	300.00	02/02/2022	43253	R	TEXAS STATE UNIVERSI	JOB FAIR REGISTRATION BOOTH 4/6
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	240.00	02/02/2022	43254	R	TEXAS TECH UNIVERSIT	SPRING 2022 TEACHER JOB FAIR REGISTRATION/BOOTH
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	02/02/2022	43255	R	UNIVERSITY OF NORTH	JOB FAIR BOOTH REGISTRATION: APR 12
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	125.00	02/02/2022	43256	R	UNIVERSITY OF OKLAHO	CAREER FAIR BOOTH MARCH 30
24301	1000	56113	CARES FUNDS/INSTRUCTION/SO FTWARE	8,369.08	02/02/2022	43257	S	VERIZON WIRELESS	Service for the Distance Learning Program for K-12 schools. 842358491-00001
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	745.32	02/09/2022	43258	R	BLICK ART MATERIALS	College Lane- Materials and supplies needed for 21st CCLC after school program. Sewing 2.0
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-5.88	02/09/2022	43258	R	BLICK ART MATERIALS	CREDIT: OVERCHARGE ON INV #7972086 College Lane- Materials and supplies needed for 21st CCLC after school program. Sewing 2.0
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	169.86	02/09/2022	43259	R	CAPITAL ONE	Jefferson- Materials and supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PPLIES/MATERIALS					after school program. bake potatoe
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	02/09/2022	43260	R	CARDON, ARNOLD Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24330	1000	57332	ARP - ESSRII/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	77,685.00	02/09/2022	43261	R	EDUCATION TECHNOLOGI EQUIPMENT: Screens, brackets - CAI
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	47.49	02/09/2022	43262	R	LAKESHORE LEARNING M Teacher Supplies and Materials
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	56.98	02/09/2022	43262	R	LAKESHORE LEARNING M Playing cards for parent night
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	75.98	02/09/2022	43262	R	LAKESHORE LEARNING M Supplies for St. Helena's students.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	720.77	02/09/2022	43262	R	LAKESHORE LEARNING M Supplies for St. Helena's students.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	590.72	02/09/2022	43262	R	LAKESHORE LEARNING M Southern Heights- Materials and supplies needed for 21st CCLC after school program. Targeted Tutoring
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,870.05	02/09/2022	43263	R	NALLE, JACOB Guitar Residency held at Stone RFP #2021-11
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	299.90	02/09/2022	43264	R	WOBBLEWORKS INC Murray- Materials and supplies needed for 21st CCLC after school program. steam 3d pens
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	36,297.35	02/09/2022	43265	R	HMS PAYROLL PAYROLL FUNDING: 2/15/22 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	62,724.17	02/09/2022	43265	R	HMS PAYROLL PAYROLL FUNDING: 2/15/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24153	0000	24201	TITLE	186.84	02/09/2022	43265	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/22 PR
			III/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	472.42	02/09/2022	43265	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/22 PR
			IIA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	108.47	02/09/2022	43265	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/22 PR
			PERKINS-CURRENT/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	73,857.72	02/09/2022	43265	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/22 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	41,113.55	02/09/2022	43265	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/22 PR
			GRANT/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT	4,869.48	02/09/2022	43265	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/22 PR
			SUPP-ACADEMIC						
			ACHIEVE/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS -	928.90	02/09/2022	43265	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/22 PR
			NEW						
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24189	1000	53330	STUDENT	4,800.00	02/17/2022	43266	R	AVID CENTER	AVID National Conference
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/						
			PROFESSIONAL						
			DEVELOPMENT						

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	33.78	02/17/2022	43267	R	CAPITAL ONE	Coronado-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	259.28	02/17/2022	43267	R	CAPITAL ONE	BTW-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	48.30	02/17/2022	43267	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st CCLC after school program. no bake snowflake cookies
24308	1000	56118	CRRSA - ESSER II/INSTRUCTION/SUPPL IES/MATERIALS	1,260.00	02/17/2022	43268	R	HMS NUTRITIONAL SERV	Pre-school program snacks for Jan
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	37.99	02/17/2022	43269	R	LAKESHORE LEARNING M	Southern Heights-21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,117.43	02/17/2022	43270	R	POSITIVE PROMOTIONS	Educational materials for Black History month
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	397.67	02/17/2022	43271	R	REALLY GOOD STUFF IN	Supplies for educational purposes
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	177.70	02/17/2022	43272	R	SCHOOL SPECIALTY LLC	Freshman-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,237.78	02/17/2022	43272	R	SCHOOL SPECIALTY LLC	FRESHMAN- 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	447.18	02/17/2022	43272	R	SCHOOL SPECIALTY LLC	FRESHMAN- 21ST CCLC
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	9,999.00	02/17/2022	43273	R	STONEWARE INC	LANSCHOOL SUBSCRIPTION
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	88.00	02/17/2022	43274	R	THALES DIS USA INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24119	1000	56118	CCLC 21ST CENTURY	2,280.50	02/17/2022	43275	R	ULINE	College Lane-21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24154	2400	53330	TITLE	60.00	02/17/2022	43276	R	WEST CENTRAL TEXAS C	JOB FAIR APR 14/DOUG YOUNG
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24189	2400	53330	STUDENT SUPP-ACADEMIC ACHIEVE/SUPPORT-SCHO OL ADMIN/PROFESSIONAL DEVELOPMENT	69.47	02/17/2022	43277	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	91.84	02/24/2022	43278	R	BLICK ART MATERIALS	Highland- Materials and supplies needed for 21st CCLC after school program. Rock Art
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	436.02	02/24/2022	43278	R	BLICK ART MATERIALS	BROADMOOR- Materials and supplies needed for 21st CCLC after school program. Stem Art/Design
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	399.80	02/24/2022	43278	R	BLICK ART MATERIALS	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. STRING ART
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	116.52	02/24/2022	43278	R	BLICK ART MATERIALS	BROADMOOR- Materials and supplies needed for 21st CCLC after school program. ART K-2
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	105.67	02/24/2022	43279	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES 2021/2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	354.30	02/24/2022	43279	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES 2021/2022
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	67.19	02/24/2022	43280	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st CCLC after school program. hearty donuts
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	93.09	02/24/2022	43280	R	CAPITAL ONE	Freshman- Materials and supplies needed for 21st CCLC



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						after school program. 3D Sculpture
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	18.44	02/24/2022	43280	R	CAPITAL ONE	Jefferson- Materials and supplies needed for 21st CCLC after school program. building with marshmallow
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	264.86	02/24/2022	43280	R	CAPITAL ONE	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. lego challenge
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	02/24/2022	43281	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	748.20	02/24/2022	43282	R	NALLE, JACOB	Guitar Residency held at Stone RFP #2021-11
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	49.86	02/24/2022	43283	R	QUILL CORPORATION	Supplies for St. Helena's School.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	313.80	02/24/2022	43283	R	QUILL CORPORATION	Supplies for St. Helena's School.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	39.82	02/24/2022	43283	R	QUILL CORPORATION	Supplies for St. Helena's School.
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	34,313.25	02/25/2022	43284	R	HMS PAYROLL	PAYROLL LFUNDING: 2/28/22
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE/BALANCE SHEET/INTERFUND DUE TO	62,379.01	02/25/2022	43284	R	HMS PAYROLL	PAYROLL LFUNDING: 2/28/22
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	472.43	02/25/2022	43284	R	HMS PAYROLL	PAYROLL LFUNDING: 2/28/22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24174	0000	24201	CARL PERKINS-CURRENT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	108.49	02/25/2022	43284	R	HMS PAYROLL	PAYROLL LFUNDING: 2/28/22
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	62,628.01	02/25/2022	43284	R	HMS PAYROLL	PAYROLL LFUNDING: 2/28/22
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	42,010.78	02/25/2022	43284	R	HMS PAYROLL	PAYROLL LFUNDING: 2/28/22
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,869.50	02/25/2022	43284	R	HMS PAYROLL	PAYROLL LFUNDING: 2/28/22
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	816.93	02/25/2022	43284	R	HMS PAYROLL	PAYROLL LFUNDING: 2/28/22
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BALANCE SHEET/INTERFUND DUE TO	201.26	02/25/2022	43284	R	HMS PAYROLL	PAYROLL LFUNDING: 2/28/22
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	363.16	02/02/2022	16142	R	ARC JANITORIAL & MAINTENANCE	Fleet Car Wash Service; District Use Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	30.13	02/02/2022	16143	R	BENCHMARK SUPPLY COMPANY	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	494.90	02/02/2022	16144	R	BUNK'S FEED BARN	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	247.45	02/02/2022	16144	R	BUNK'S FEED BARN	Materials/Supplies (All District Facilities)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,900.00	02/02/2022	16145	R	CARDINAL SPORTS	SOFTBALL SUPPLIES: SCREEN/NET
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,690.46	02/02/2022	16146	R	CES	Kirkmeyer staff augmentation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,910.16	02/02/2022	16146	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Hobbs Schools- Edison ES Replace Mop Sink & Water Heater
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,494.79	02/02/2022	16146	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-G9-G509-6 Houston Middle School- Install Tankless Water Heater
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	55,344.21	02/02/2022	16146	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- 600 Wing Install New Tankless Water Heaters
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	18,438.39	02/02/2022	16146	R	CES	Taylor- 2 Canopies Needed
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	44,944.06	02/02/2022	16146	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Hobbs Schools- Murray Elementary Mixing Valve Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	57,865.22	02/02/2022	16146	R	CES	Sanger HVAC Design Engineering
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	45,914.95	02/02/2022	16146	R	CES	Jefferson HVAC Design Engineering

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	18,166.56	02/02/2022	16146	R	CES	HONEYWELL CES CONTRACT #19-012N-S101-ALL Stone Elementary- HVAC Cooling Units
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	377.00	02/02/2022	16147	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,689.84	02/02/2022	16148	R	CITY OF HOBBS	CITY OF HOBBS Install Tap & Set Meter, Needed at Tydings Auditorium
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,395.00	02/02/2022	16149	R	COACHCOMM WINNING SO	FB EQUIPMENT/HEADSETS
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	5,555.00	02/02/2022	16150	R	EBSCO SUBSCRIPTION S	**Renewal subscription**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	240.33	02/02/2022	16151	R	GARAGE DOORS UNLIMIT	Labor/Maintenance & Repair
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,290.35	02/02/2022	16152	R	GRAINGER	SUPPLIES/EQUIPMENT
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	715.00	02/02/2022	16153	R	HALLGREN COMPANY, TH	Door for new SRO Officer
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.58	02/02/2022	16154	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	209.96	02/02/2022	16155	R	LOWE'S	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	270.44	02/02/2022	16155	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.21	02/02/2022	16155	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.23	02/02/2022	16156	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.27	02/02/2022	16156	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	81.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						(All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	94.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	94.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	89.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	89.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	89.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	89.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.36	02/02/2022	16157	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	319.48	02/02/2022	16158	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	1,566.78	02/02/2022	16158	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	02/02/2022	16158	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	75.94	02/02/2022	16158	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022

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	110.72	02/02/2022	16158	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	131.96	02/02/2022	16159	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	26.60	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	02/02/2022	16160	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY	3,153.04	02/02/2022	16161	R	ZEPTIVE INC	Zeptive Vape detector

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.27	02/09/2022	16162	R	AIRGAS USA LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	645.00	02/09/2022	16163	R	AULD SIGN COMPANY	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.62	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES TRAINING CENTER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	6.42	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES BILINGUAL/FEDERAL PROGRAMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.37	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.21	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.49	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	23.49	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.20	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.82	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.21	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.37	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	11.53	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	9.40	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.08	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	49.78	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	35.03	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.49	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV -	17.94	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.23	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	02/09/2022	16164	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.79	02/09/2022	16165	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	710.15	02/09/2022	16166	R	BUNK'S FEED BARN	Materials/Supplies (All District Facilities)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	700.00	02/09/2022	16167	R	CDW GOVERNMENT INC	Lenovo Slim DB65 External DVD Drive
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	234.99	02/09/2022	16168	R	CES	CAI repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	234.99	02/09/2022	16168	R	CES	CAI repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	234.99	02/09/2022	16168	R	CES	CAI repairs and installation work throughout district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	234.99	02/09/2022	16168	R	CES	CAI repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	234.99	02/09/2022	16168	R	CES	CAI repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	234.99	02/09/2022	16168	R	CES	CAI repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	255.75	02/09/2022	16168	R	CES	CAI repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,936.95	02/09/2022	16168	R	CES	CAI repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,735.45	02/09/2022	16168	R	CES	CAI repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,920.31	02/09/2022	16168	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Highland Middle School- Sewer Line Stoppage
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	399.54	02/09/2022	16168	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Mills- Sink Work
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,403.61	02/09/2022	16168	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Edison Elementary Repair Sewer Line
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	1,872.65	02/09/2022	16168	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Highland Middle School- 400 Wing Sewer Stoppage & Flush Valve

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	774.11	02/09/2022	16168	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- Library Clear Sewer Line
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	715.85	02/09/2022	16168	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Taos House - Replace Toilet
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,472.41	02/09/2022	16168	R	CES	Water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,987.59	02/09/2022	16168	R	CES	Water fountain installation needed throughout the District.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	22,909.08	02/09/2022	16168	R	CES	HVAC and Fire Alarm Addendum (Honeywell)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	119,343.25	02/09/2022	16168	R	CES	HVAC and Fire Alarm Addendum (Honeywell)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	02/09/2022	16169	R	CITY OF HOBBS	Quarterly CORE Facility Contributions
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	48.77	02/09/2022	16170	R	COMPANION CORPORATIO	Alexandria add on Renewal
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	102.00	02/09/2022	16171	R	EDUCATION TECHNOLOGI	HP JetDirect 620n print server - EIO - 10/100 Ethernet card
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,360.00	02/09/2022	16171	R	EDUCATION TECHNOLOGI	License renewal - 1 yr Cisco
31701	4000	56118	CAPITAL IMPROV -	29.75	02/09/2022	16172	R	H2O TO GO	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	8.99	02/09/2022	16173	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.79	02/09/2022	16173	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.06	02/09/2022	16173	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.29	02/09/2022	16173	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.08	02/09/2022	16173	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.57	02/09/2022	16173	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.27	02/09/2022	16173	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.99	02/09/2022	16173	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.70	02/09/2022	16174	R	LOWE'S	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	231.13	02/09/2022	16174	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	115.60	02/09/2022	16174	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,447.44	02/09/2022	16175	R	LUSONA ART & ARCHITE	Design Professional Services throughout the District for fiscal year 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.43	02/09/2022	16176	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.68	02/09/2022	16176	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.59	02/09/2022	16176	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.19	02/09/2022	16176	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	158.00	02/09/2022	16177	R	PERMIAN CHEVROLET BU	Labor/Maintenance & Repair
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,528.20	02/09/2022	16178	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	39.04	02/09/2022	16179	R	PRO-TREAT LLC	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	59,581.85	02/09/2022	16180	R	RENAISSANCE LEARNING	Renaissance Learning Accelerate reader software.
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,800.25	02/09/2022	16181	R	SCHOOL FURNISHING UN	Credenza w/ shelves
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	209.00	02/09/2022	16182	R	SCHOOL TECHNOLOGY AS	**Renewal Subscription** (Time clock)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.44	02/09/2022	16183	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.16	02/09/2022	16183	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,205.00	02/09/2022	16184	R	SKYWARD ACCOUNTING D	Training
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	451.88	02/09/2022	16184	R	SKYWARD ACCOUNTING D	digicert SSL Certificate Renewal
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.52	02/09/2022	16185	R	WATER PROCESSING	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	56.61	02/09/2022	16186	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.32	02/09/2022	16186	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV -	1,205.37	02/17/2022	16187	R	CES	MASTER PLUMBERS LLC-

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						CONTRACT #2021-09-G509-6 Heizer Middle School-Sewer Line Stoppage
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	132.50	02/17/2022	16187	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Highland Middle School- Vacuum Breaker & Sink Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13,284.82	02/17/2022	16187	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- Excavate Install Valve and Metal Box
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15,538.30	02/17/2022	16187	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Highland Middle School- Sewer Line Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,439.33	02/17/2022	16187	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Heizer Middle School-Sewer Line Repair
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	11,042.00	02/17/2022	16188	R	EDUCATION TECHNOLOGI	Surveillance Server
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	448.00	02/17/2022	16188	R	EDUCATION TECHNOLOGI	Microsoft Visio Professional
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,735.64	02/17/2022	16189	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	187.18	02/17/2022	16190	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.88	02/17/2022	16191	R	HOBBS NEWS SUN	ADVERTISING EXP: RODENT CONTROL #01100163
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.31	02/17/2022	16191	R	HOBBS NEWS SUN	ADVERTISING EXPENSE: PEST CONTROL #01100163
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.00	02/17/2022	16192	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	858.60	02/17/2022	16192	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.00	02/17/2022	16192	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.95	02/17/2022	16192	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,557.81	02/17/2022	16192	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	222.71	02/17/2022	16193	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.05	02/17/2022	16194	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	26.05	02/17/2022	16194	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	26.05	02/17/2022	16194	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.29	02/17/2022	16195	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	122.47	02/17/2022	16195	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,607.35	02/17/2022	16196	R	OTIS ELEVATOR COMPAN	District Elevator Service Agreement: TP04397 3/1-5/31
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	424.00	02/17/2022	16197	R	PALMA, ROSA	Reimbursement for student stolen Chrome Book that was returned
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.78	02/24/2022	16198	R	APACHE SALES	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,163,733.11	02/24/2022	16199	R	AQUILA ENVIRONMENTAL	LED Lighting
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.60	02/24/2022	16200	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.80	02/24/2022	16200	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	2,900.00	02/24/2022	16200	R	BENCHMARK SUPPLY COMPA	Various materials needed for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					irrigation & grounds @ Taylor Elementary	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,444.00	02/24/2022	16201	R	CDW GOVERNMENT INC	StarTech.com USB C to VGA and HDMI Adapter - Aluminum - USB-C Multiport
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	456.00	02/24/2022	16201	R	CDW GOVERNMENT INC	StarTech.com USB C to VGA and HDMI Adapter - Aluminum - USB-C Multiport
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,155.75	02/24/2022	16202	R	CES	For repairs and installation work throughout district: CAI
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	44,120.27	02/24/2022	16202	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 HHS- Tydings Auditorium Concrete
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	316.00	02/24/2022	16203	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	337.39	02/24/2022	16204	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	318.93	02/24/2022	16205	R	GARAGE DOORS UNLIMIT	Labor/Maintenance & Repair **TAX CORRECTION ON TICKET - LABOR ONLY PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,401.20	02/24/2022	16206	R	GRAINGER	Materials/Supplies per attached Grainger #2049783105
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	-409.00	02/24/2022	16206	R	GRAINGER	CREDIT: VACUUM BAGS Materials/Supplies per attached Grainger #2049783105

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-409.00	02/24/2022	16206	R	GRAINGER	CREDIT: VACUUM BAGS Materials/Supplies per attached Grainger #2049783105
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-409.00	02/24/2022	16206	R	GRAINGER	CREDIT: VACUUM BAGS Materials/Supplies per attached Grainger #2049783105
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.36	02/24/2022	16207	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.58	02/24/2022	16207	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.58	02/24/2022	16207	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	302.97	02/24/2022	16207	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.48	02/24/2022	16207	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.89	02/24/2022	16207	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.29	02/24/2022	16207	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	26.97	02/24/2022	16207	R	HIGGINBOTHAM BARTLET	Materials/Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	231.81	02/24/2022	16208	R	HOBART SERVICE	Equipment Maintenance & Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	449.80	02/24/2022	16209	R	JAY'S INC	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.35	02/24/2022	16210	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	78.36	02/24/2022	16211	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	164.35	02/24/2022	16211	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	111.78	02/24/2022	16211	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	228.42	02/24/2022	16211	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	61.10	02/24/2022	16211	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	128.85	02/24/2022	16211	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	127.46	02/24/2022	16211	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.62	02/24/2022	16211	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.36	02/24/2022	16212	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.55	02/24/2022	16212	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	400.00	02/24/2022	16213	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	470.00	02/24/2022	16213	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	145.86	02/24/2022	16214	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	531.93	02/24/2022	16215	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	109.78	02/24/2022	16216	R	SHARP SHOP	TOM'S SHARP SHOP Repairs needed on Unit #27, per Mark

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 -	19.28	02/24/2022	16217	R	SHERWIN WILLIAMS	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	17.06	02/24/2022	16217	R	SHERWIN WILLIAMS	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	62.70	02/24/2022	16218	R	SUNGUARD PRECISION L	Materials/Supplies (All
			SB9 LOCAL/CAPITAL						District Facilities)
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	18.76	02/24/2022	16219	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	34.44	02/24/2022	16219	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	26.60	02/24/2022	16219	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	49.23	02/24/2022	16220	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	18.16	02/24/2022	16220	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.27	02/24/2022	16220	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair **TAX CORRECTION - \$4.77/LABOR ONLY PLEASE**
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/02/2022	171033	R	ACOSTA, BRYAN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/02/2022	171033	R	ACOSTA, BRYAN	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/02/2022	171034	R	ARCHIBEQUE, CRISS	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/02/2022	171034	R	ARCHIBEQUE, CRISS	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	311.90	02/02/2022	171035	R	ARMADILLO CLAY & SUP	LONG HORN WHITE CLAY FOR ART
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	330.20	02/02/2022	171036	R	BACA, JOSHUA	WRESTLING
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	35.67	02/02/2022	171037	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	35.68	02/02/2022	171037	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL	35.68	02/02/2022	171037	R	BENCHMARK BUSINESS S	Admin copier meter usage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	61.86	02/02/2022	171037	R	BENCHMARK BUSINESS S	Business office copier meter usage
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	2.13	02/02/2022	171037	R	BENCHMARK BUSINESS S	2021-22 meter usage expense: DPC Copier
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	37.97	02/02/2022	171037	R	BENCHMARK BUSINESS S	Meter Usage/Operations
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	11.60	02/02/2022	171037	R	BENCHMARK BUSINESS S	Meter Usage/Operations (TR CTR)
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	21.16	02/02/2022	171037	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage HR Dept
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	21.71	02/02/2022	171037	R	BENCHMARK BUSINESS S	Meter Usage/Instructional Coaches
			FUND/INSTRUCTION/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	91.69	02/02/2022	171037	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	8.45	02/02/2022	171037	R	BENCHMARK BUSINESS S	2021/22 Meter Usage - Alt School
			FUND/INSTRUCTION/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	16.08	02/02/2022	171037	R	BENCHMARK BUSINESS S	Meter Usage: ATHLETICS
			FUND/INSTRUCTION/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	87.31	02/02/2022	171037	R	BENCHMARK BUSINESS S	2021-22 BTW Meter Usage

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	112.11	02/02/2022	171037	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	55915	OPERATIONAL	2.60	02/02/2022	171037	R	BENCHMARK BUSINESS S	21-22 Meter Usage: CAI Copier
			FUND/SUPPORT-INSTRUC TION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	52.84	02/02/2022	171037	R	BENCHMARK BUSINESS S	Meter Usage: 2021-2022 CLE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	31.59	02/02/2022	171037	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Coronado
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	97.81	02/02/2022	171037	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Edison
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	32.80	02/02/2022	171037	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Heizer MS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	16.27	02/02/2022	171037	R	BENCHMARK BUSINESS S	PRINTING / 2021-22 METER USAGE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	251.95	02/02/2022	171037	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2021-22
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	258.75	02/02/2022	171037	R	BENCHMARK BUSINESS S	METER USAGE FOR HHS OFFICE COPIERS
			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/OTHER CONTRACT SERVICES	25.05	02/02/2022	171037	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	266.67	02/02/2022	171037	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Jefferson
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	172.22	02/02/2022	171037	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	38.61	02/02/2022	171037	R	BENCHMARK BUSINESS S	Meter Usage: 2021-22 Murray
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	19.10	02/02/2022	171037	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Sanger
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	116.73	02/02/2022	171037	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	25.89	02/02/2022	171037	R	BENCHMARK BUSINESS S	METER USAGE: STONE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	163.58	02/02/2022	171037	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Taylor Elementary (Printing)
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	13.44	02/02/2022	171037	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	59.33	02/02/2022	171037	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Will Rogers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/02/2022	171038	R	BETTS, ISELA	GIRLS BB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/02/2022	171038	R	BETTS, ISELA	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	237.67	02/02/2022	171039	R	BLICK ART MATERIALS	Supplies for visual arts students.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	124.20	02/02/2022	171039	R	BLICK ART MATERIALS	Supplies forvisual arts students.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171040	R	BOSQUEZ, DEZIREE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171040	R	BOSQUEZ, DEZIREE	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171041	R	BOX, TYLER	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171041	R	BOX, TYLER	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	20.00	02/02/2022	171042	R	CANO, JAIME	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171042	R	CANO, JAIME	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/02/2022	171042	R	CANO, JAIME	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	84.00	02/02/2022	171043	R	CARDINAL SPORTS	Cardinal/ Softball CES # 2021.31.C116.ALL Quote # R24989
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,989.00	02/02/2022	171043	R	CARDINAL SPORTS	BASKETBALL SUPPLIES: HFHS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	129.37	02/02/2022	171044	R	CHILDREN'S PLUS INC	Library books for Coronado Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/02/2022	171045	R	CHISM, JORDON	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/02/2022	171045	R	CHISM, JORDON	6TH-7TH GRADE BOYS BB
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	35.76	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	285.72	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,826.75	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,452.15	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	774.63	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT	337.50	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	856.00	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,984.19	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	878.62	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	375.53	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	622.38	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,057.18	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	576.89	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,412.36	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	759.11	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	242.06	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	901.61	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.23	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	11.72	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	92.11	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	39.02	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	391.83	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	363.85	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	114.55	02/02/2022	171046	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171047	R	CLAY, LEILANI	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171047	R	CLAY, LEILANI	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	53711	OPERATIONAL	400.00	02/02/2022	171048	R	COLLEGE BOARD	Membership 2021-2022 HHS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55915	OPERATIONAL	90.00	02/02/2022	171049	R	CORDOVA, APOLONIO	GIRLS BB VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/02/2022	171050	R	DE LOS SANTOS, BEA	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2500	56118	OPERATIONAL	88.31	02/02/2022	171051	R	FEDEX	FED EX CHARGES #1120-9862-3

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171052	R	FLOREZ, MARTIN	FRESHMAN GIRLS/BOYS BB VS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						ARTESIA/CLOVIS
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171052	R	FLOREZ, MARTIN	FRESHMAN GIRLS/BOYS BB VS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						ARTESIA/CLOVIS
11000	1000	55915	OPERATIONAL	90.00	02/02/2022	171053	R	FOLK, MICHAEL	GIRLS BB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/02/2022	171054	R	FORTNER, BARRY	GIRLS BB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/02/2022	171054	R	FORTNER, BARRY	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/02/2022	171055	R	FORTNER, JACKIE	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171056	R	FRENCH, TOMMY	FREHSMEN GIRLS/BOYS BB VS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						LOVINGTON/ARTESIA
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171056	R	FRENCH, TOMMY	FREHSMEN GIRLS/BOYS BB VS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						LOVINGTON/ARTESIA
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171056	R	FRENCH, TOMMY	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	02/02/2022	171057	R	GARCIA, CHRIS	BOYS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	02/02/2022	171057	R	GARCIA, CHRIS	FRESHMAN GIRLS/BOYS BB VS CLOVIS/ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	02/02/2022	171057	R	GARCIA, CHRIS	FRESHMAN GIRLS/BOYS BB VS CLOVIS/ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	02/02/2022	171058	R	GOAR, CHARLES	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	02/02/2022	171058	R	GOAR, CHARLES	6TH-7TH GRADE BOYS BB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	12,093.84	02/02/2022	171059	R	GONZALES OT SERVICES	OT services for the 2021-22 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	173.96	02/02/2022	171060	R	GRANT, LARRY	BOYS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	133.52	02/02/2022	171061	R	GREGORY, RHONDA	WRESTLING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	160.22	02/02/2022	171061	R	GREGORY, RHONDA	GIRLS BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	160.22	02/02/2022	171061	R	GREGORY, RHONDA	BOYS BB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/02/2022	171062	R	GREGORY, TOMMY	WRESTLING
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/02/2022	171062	R	GREGORY, TOMMY	GIRLS BB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	85.45	02/02/2022	171062	R	GREGORY, TOMMY	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171063	R	HALL, CADEN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171063	R	HALL, CADEN	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171064	R	HILL, JERRY	FRESHMAN GIRLS/BOYS BB VS CLOVIS/ROSWELL HIGH
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171064	R	HILL, JERRY	FRESHMAN GIRLS/BOYS BB VS CLOVIS/ROSWELL HIGH
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.00	02/02/2022	171065	R	HILL, OLIVER	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171065	R	HILL, OLIVER	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/02/2022	171066	R	HILL, RICKY	GIRLS BB VS ROSWELL
			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	02/02/2022	171066	R	HILL, RICKY	BOYS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	393.10	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	334.53	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	872.60	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	174.43	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	716.16	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	483.57	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	958.86	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	274.34	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
11000	1000	55915	OPERATIONAL	250.04	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022

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	244.91	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	478.41	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.01	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	456.45	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	351.35	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	373.30	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	14.71	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	17.33	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	30.00	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55915	OPERATIONAL	507.54	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	55.00	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	55915	OPERATIONAL	311.86	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	18.00	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	361.84	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	196.80	02/02/2022	171067	S	HMS OPERATIONAL	Central Printing January 2022
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55400	OPERATIONAL	87.64	02/02/2022	171068	R	HOBBS NEWS SUN	Bid advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	1000	55915	OPERATIONAL	48.07	02/02/2022	171069	R	HOBBS, ANN	GIRLS BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/02/2022	171069	R	HOBBS, ANN	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/02/2022	171070	R	HOBBS, DANNY	GIRLS BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/02/2022	171070	R	HOBBS, DANNY	BOYS BB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	256.00	02/02/2022	171071	R	INSPIRE ATTIRE	HOUSTON TRACK T-SHIRTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171072	R	JIMENEZ, FERNANDO	FRESHMAN GIRLS/BOYS BB VS ARTESIA/CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171072	R	JIMENEZ, FERNANDO	FRESHMAN GIRLS/BOYS BB VS ARTESIA/CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	228.49	02/02/2022	171073	R	JW PEPPER & SON INC	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	4,423.17	02/02/2022	171074	R	LEACO	Telephone and VOIP service #9559-2
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	02/02/2022	171074	R	LEACO	Murray pre-k internet service #26237-9
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	02/02/2022	171074	R	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	2,040.70	02/02/2022	171075	R	LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	132.00	02/02/2022	171076	R	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	1000	53711	OPERATIONAL	51.48	02/02/2022	171077	R	M & K PIZZA, INC.	Pizza for Press Box
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	53711	OPERATIONAL	50.98	02/02/2022	171077	R	M & K PIZZA, INC.	Pizza for Press Box
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	56118	OPERATIONAL	577.09	02/02/2022	171078	R	M'BROIDERY & DESIGN	WRESTLING EMBROIDERY
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	2,376.24	02/02/2022	171079	R	MACGILL AND COMPANY	Medical supplies for health offices across the district
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171080	R	MACKEY, MICHAEL	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171080	R	MACKEY, MICHAEL	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/02/2022	171081	R	MASON, ROBERT	GIRLS BB VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/02/2022	171081	R	MASON, ROBERT	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	0.00	02/02/2022	171082	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #51495
11000	1000	56118	OPERATIONAL	2,316.00	02/02/2022	171082	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #51495
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171083	R	MORA, AARON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171083	R	MORA, AARON	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	02/02/2022	171084	R	MORGAN, CAURTREY	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	02/02/2022	171084	R	MORGAN, CAURTREY	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	237.71	02/02/2022	171085	R	MUSIC IN MOTION	Music Resources Mills/Broadmoor
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	02/02/2022	171086	R	NAVARRO, ORION	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	02/02/2022	171086	R	NAVARRO, ORION	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	400.00	02/02/2022	171087	R	NEW MEXICO FFA ASSOC	REGISTRATION FEES FOR FFA LEADERSHIP CONFERENCE - RAY PALLARES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	1,350.00	02/02/2022	171088	R	NMSU MUSIC DEPARTMEN	ATTN: NMSU BANDS COST OF HOTEL ROOMS FOR UNVACCINATED STUDENTS IN SOUTHWEST HONOR BAND IN LAS CRUCES, NM FEBRUARY 4TH-6TH, 2022. - RUSTY CROWE
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	854.50	02/02/2022	171089	R	NOALMARK BROADCASTIN	Radio ad for substitutes to run on 3 radio stations (KIXN, KZOR & KLEA) JULY
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	854.50	02/02/2022	171089	R	NOALMARK BROADCASTIN	Radio ad for substitutes to run on 3 radio stations (KIXN, KZOR & KLEA) JULY
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	854.50	02/02/2022	171089	R	NOALMARK BROADCASTIN	Radio ad for substitutes to run on 3 radio stations (KIXN, KZOR & KLEA) JULY
11000	1000	56118	OPERATIONAL	382.36	02/02/2022	171090	R	OFFICEWISE FURNITURE	Teacher supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	72.96	02/02/2022	171090	R	OFFICEWISE FURNITURE	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	23.39	02/02/2022	171090	R	OFFICEWISE FURNITURE	Teacher Supplies for new semester BB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-23.39	02/02/2022	171090	R	OFFICEWISE FURNITURE	CREDIT: OVERCHG/Teacher Supplies for new semester BB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	23.29	02/02/2022	171090	R	OFFICEWISE FURNITURE	Teacher Supplies for new semester BB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	122.37	02/02/2022	171091	R	OLIVAS, JESSIE	FREHSMEN BOYS BB VS ARTESIA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/02/2022	171092	R	PARRISH, ELIZABETH	GIRLS BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/02/2022	171092	R	PARRISH, ELIZABETH	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	02/02/2022	171092	R	PARRISH, ELIZABETH	WRESTLING VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171093	R	PETERSON, DERREK	FRESHMAN GIRLS/BOYS BB VS LOVINGTON/ARTESIA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171093	R	PETERSON, DERREK	FRESHMAN GIRLS/BOYS BB VS LOVINGTON/ARTESIA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171094	R	PINA, NIKLAUS	6TH/7TH GRADE BOYS 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	60.00	02/02/2022	171094	R	PINA, NIKLAUS	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/02/2022	171095	R	PLUMMER, THOMAS	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171096	R	PORTILLO, ALEJANDRO	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171096	R	PORTILLO, ALEJANDRO	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171097	R	RAMOS, JESUS	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171097	R	RAMOS, JESUS	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171098	R	RAMSEY, ROZLYNN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/02/2022	171098	R	RAMSEY, ROZLYNN	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	291.96	02/02/2022	171099	R	REALLY GOOD STUFF IN Classroom mailbox	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	80.00	02/02/2022	171100	R	ROBLEDO, AYDEN	6TH/7TH GRADE BOYS 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	80.00	02/02/2022	171100	R	ROBLEDO, AYDEN	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	80.00	02/02/2022	171101	R	ROBLEDO, DEREK	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	80.00	02/02/2022	171101	R	ROBLEDO, DEREK	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171102	R	RODRIGUEZ, AARON	GIRLS BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171102	R	RODRIGUEZ, AARON	FRESHMAN GIRLS/BOYS BB VS ARTESIA/CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171102	R	RODRIGUEZ, AARON	FRESHMAN GIRLS/BOYS BB VS ARTESIA/CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171102	R	RODRIGUEZ, AARON	BOYS BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/02/2022	171102	R	RODRIGUEZ, AARON	FRESHMAN BOYS BB VS ROSWELL HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/02/2022	171103	R	ROSALEZ, MARIA	GIRLS BB VS ROSWELL
			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	02/02/2022	171103	R	ROSALEZ, MARIA	BOYS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	02/02/2022	171103	R	ROSALEZ, MARIA	WRESTLING VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/02/2022	171104	R	ROSS, RONNIE	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/02/2022	171104	R	ROSS, RONNIE	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/02/2022	171105	R	ROYAL, DERRIAS	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/02/2022	171106	R	RUIZ, VANESSA	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/02/2022	171106	R	RUIZ, VANESSA	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/02/2022	171107	R	SALCIDO, LARRY	6TH/7TH GRADE BOYS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	175.00	02/02/2022	171108	R	SEMINOLE HIGH SCHOOL	TENNIS TOURNAMENT FEE: 2/17-2/19/22 ATTN: KENDRA DUNCAN, TENNIS COACH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	262.78	02/02/2022	171109	R	SIAS, REYNALDO III	WRESTLING VS ROSWELL



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	330.20	02/02/2022	171110	R	SMITH, JACOB	WRESTLING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	02/02/2022	171111	R	SOLIS, DAVID	BOYS BB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	141.41	02/02/2022	171112	R	TELELANGUAGE INC	Interpretation services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	135.89	02/02/2022	171113	R	THOMPSON, MICHAEL	GIRLS BB VS ROSWELL
13000	2700	57311	TRANSPORTATION/STUDENT TRANSPORTATION/VEHICLES-GENERAL	99,019.00	02/02/2022	171114	R	TILLERY CHEVROLET GM 2 -	2022 CHEVY SUBURBANS VIN 137227 VIN 141538
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	30.00	02/02/2022	171115	R	TORRES, ARACELI	6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	202.29	02/02/2022	171116	R	UNITED SUPERMARKETS	CULINARY ARTS SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	239.85	02/02/2022	171116	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	02/02/2022	171117	R	VANLANDINGHAM, ETHAN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	02/02/2022	171117	R	VANLANDINGHAM, ETHAN	6TH-7TH GRADE BOYS BB
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT	240.06	02/02/2022	171118	R	VERIZON WIRELESS	Verizon data service and hotspots #842210308-00001

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/COMMUNICATION SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/02/2022	171119	R	WILLIAMS, SEMAJ	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/02/2022	171119	R	WILLIAMS, SEMAJ	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	02/02/2022	171120	R	WINNER'S WORLD	NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	02/02/2022	171121	R	WRIGHT, KENNY	FREHSMEN GIRLS BB VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.71	02/09/2022	171122	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.10	02/09/2022	171122	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.13	02/09/2022	171122	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.81	02/09/2022	171122	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	373.25	02/09/2022	171123	R	AMERICA SUPPLY LLC	SUPPLIES NEEDED IN FACS: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	146.99	02/09/2022	171124	R	B & H PHOTO-VIDEO	SOARS / STUDENT INCENTIVES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	5,850.00	02/09/2022	171125	R	BLOOM ART SERVICES L	Visual art teacher (Bethany Freidenbloom) for Stone. JAN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	150.00	02/09/2022	171126	R	CAPITAL ONE	OFFICE / OFFICE SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	65.12	02/09/2022	171127	R	CARSON DELLOSA EDUCA	Supplies for the Elementary Libraries Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	159.00	02/09/2022	171128	R	CDW GOVERNMENT INC	LENOVO THINK PAD POWER ADAPTER CHARGERS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,555.62	02/09/2022	171129	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	13,618.59	02/09/2022	171130	R	CIRO SPEECH THERAPY	SLP services for the 2021-22 school year.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	79.53	02/09/2022	171131	R	DEMCO INC	Supplies for Jefferson Library.
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	37.54	02/09/2022	171132	R	FEDEX	FED EX CHARGES #1120-9862-3
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	195.52	02/09/2022	171133	R	FOLLETT SCHOOL SOLUT	December 2021 Book Order Order is for Hobbs High School Library
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	35.70	02/09/2022	171134	R	H2O TO GO	Water refills for CAI department
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.00	02/09/2022	171135	R	HEAVEN SCENT FLOWERS	Flowers: G EIDSON
11000	1000	56118	OPERATIONAL	385.00	02/09/2022	171135	R	HEAVEN SCENT FLOWERS	Flowers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	63.00	02/09/2022	171135	R	HEAVEN SCENT FLOWERS	Flowers: JANE EIDSON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	69.75	02/09/2022	171135	R	HEAVEN SCENT FLOWERS	Flowers: J SCATES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	55400	OPERATIONAL	97.89	02/09/2022	171136	R	HOBBS NEWS SUN	ADVERTISING EXP #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55915	OPERATIONAL	267.03	02/09/2022	171137	R	HOBBS ORTHOPAEDIC &	HOST assessment for 2021/2022 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	267.03	02/09/2022	171137	R	HOBBS ORTHOPAEDIC &	HOST assessment for 2021/2022 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	17.85	02/09/2022	171138	R	HOLLY SPRING WATER	Drinking Water Service-Central Office-FY2021-2022
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	17.85	02/09/2022	171138	R	HOLLY SPRING WATER	Drinking Water Service-Central Office-FY2021-2022
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	29.75	02/09/2022	171138	R	HOLLY SPRING WATER	Drinking Water Service-Central Office-FY2021-2022
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	35.70	02/09/2022	171138	R	HOLLY SPRING WATER	Drinking Water Service-Central Office-FY2021-2022
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	559.22	02/09/2022	171139	R	LAKESHORE LEARNING M	Elementary Music Resources for 2021-2022 College Lane/Edison
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	10,502.34	02/09/2022	171140	R	LEA OT SERVICES LLC	OT services for the 2021-22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	50.81	02/09/2022	171141	R	LOWE'S	CUSTODIAL SUPPLIES: SPREADER/COR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	151.75	02/09/2022	171142	R	NASCO	HEIZER ART SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	5,000.00	02/09/2022	171143	R	NC3	ANNUAL MEMBERSHIP DUES 2021
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	395.00	02/09/2022	171143	R	NC3	CODY CARTER REGISTRATION: BASIC WELDING PRINT READING TRAINING OCT 11 & 12, 2021
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,075.03	02/09/2022	171144	R	NEW HORIZONS THERAPY	OT services for the 2021-22 school year.
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	1,155.00	02/09/2022	171145	R	NMSBA	Policy Services JAN, FEB, MAR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	374.08	02/09/2022	171146	R	OFFICESUPPLY.COM	Elementary Music Resources 2021-2022 for Mills/Broadmoor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	106.04	02/09/2022	171147	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,553.97	02/09/2022	171147	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,180.00	02/09/2022	171147	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	2,598.00	02/09/2022	171147	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	269.97	02/09/2022	171147	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	285.52	02/09/2022	171147	R	OFFICEWISE FURNITURE	Supplies for computer/student supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	141.77	02/09/2022	171147	R	OFFICEWISE FURNITURE	COMPUTER LAB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	38.65	02/09/2022	171147	R	OFFICEWISE FURNITURE	COMPUTER LAB SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	391.08	02/09/2022	171147	R	OFFICEWISE FURNITURE	Office Supplies
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	64.52	02/09/2022	171147	R	OFFICEWISE FURNITURE	Operations Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	69.46	02/09/2022	171147	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	300.00	02/09/2022	171148	R	OMG PRINTING INC	Envelopes for truancy letters
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	396.22	02/09/2022	171149	R	OTC BRANDS INC	Parent math engagement night
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	175.59	02/09/2022	171149	R	OTC BRANDS INC	EOY Incentives

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1,428.00	02/09/2022	171150	R	PLAY VERSUS INC	ANNUAL PASS/IGNITE (16 X 2) E-Sports
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,853.39	02/09/2022	171151	R	PRESTIGE SPEECH THER	SLP services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	278.95	02/09/2022	171152	R	QUILL CORPORATION	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	18.75	02/09/2022	171152	R	QUILL CORPORATION	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	25.19	02/09/2022	171152	R	QUILL CORPORATION	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.25	02/09/2022	171152	R	QUILL CORPORATION	Teacher Supplies
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	4,194.53	02/09/2022	171153	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,737.97	02/09/2022	171153	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,482.50	02/09/2022	171153	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	02/09/2022	171153	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,510.31	02/09/2022	171154	R	SOUTER, SUZI	OT services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL	31,310.44	02/09/2022	171155	R	THERAPY SOLUTIONS IN	OT services for the 2021-22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	12,292.78	02/09/2022	171155	R	THERAPY SOLUTIONS IN	Ancillary SLP services for the 2021-22 school year.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,993.72	02/09/2022	171156	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	36,367.35	02/09/2022	171156	R	WASTE MANAGEMENT OF	Waste removal services
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	8,759.37	02/09/2022	171157	S	WELLS FARGO / INS	NMPSIA additional funding for February bill (January deductions/benefits)
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	234.15	02/09/2022	171158	R	WINNER'S WORLD	Wrestling Medals
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	28.00	02/09/2022	171158	R	WINNER'S WORLD	NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	02/09/2022	171158	R	WINNER'S WORLD	NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,597.06	02/09/2022	171159	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	78.52	02/09/2022	171160	R	YOUNG, MARY DENISE	REIMBURSEMENT: items to be used with visual arts students. Items will be purchased from Amazon.com.
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	645.35	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	1,005.61	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,329.90	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,298.09	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,375.21	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	2,472.42	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	3,784.62	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	13,745.34	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	2,946.78	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	959.66	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,145.75	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	1,615.29	02/09/2022	171161	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	1,057.05	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,469.52	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,075.36	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,172.73	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,312.36	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,513.09	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	118.76	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	309.15	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	782.26	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	383.10	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	3,049.94	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,455.39	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	145.93	02/09/2022	171161	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,166,244.92	02/09/2022	171162	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,581.97	02/09/2022	171162	R	HMS PAYROLL	PAYROLL FUNDING: 2/15 PR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	02/17/2022	171163	R	ACOSTA, BRYAN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	02/17/2022	171163	R	ACOSTA, BRYAN	6TH/7TH GRADE BOYS BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	71.31	02/17/2022	171164	R	ADRIANO, CONNIE	Meals for Jan 30-Feb 1, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	120.00	02/17/2022	171165	R	ARCHIBEQUE, CRISS	6TH/7TH GRADE BOYS BB

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	120.00	02/17/2022	171165	R	ARCHIBEQUE, CRISS	6TH/7TH GRADE BOYS BB
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SO FTWARE	3,204.40	02/17/2022	171166	R	BANK OF AMERICA - P	Survey Monkey Subscription
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,306.09	02/17/2022	171166	R	BANK OF AMERICA - P	Wrestling Meals
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	175.00	02/17/2022	171166	R	BANK OF AMERICA - P	Sara Leon & Associates, PLLC - Webinar Registration for Jan. 26, 2022 Topic - Responsible Employee Use of Social Media
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,023.00	02/17/2022	171166	R	BANK OF AMERICA - P	Freshman Meals for ALL Freshman Teams 21/22
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	100.00	02/17/2022	171166	R	BANK OF AMERICA - P	Sub / Para License for those covering class per district request.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	573.94	02/17/2022	171166	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR STUDENTS WITH FFA AT LEADERSHIP CONFERENCE IN ABQ., NM JANUARY 28TH - 30TH - RAY PALLARES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	99.80	02/17/2022	171166	R	BANK OF AMERICA - P	Freshman Meals for ALL Freshman Teams 21/22
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	894.45	02/17/2022	171166	R	BANK OF AMERICA - P	BBB Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	129.11	02/17/2022	171166	R	BANK OF AMERICA - P	GBB Meals for 21/22
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,503.27	02/17/2022	171166	R	BANK OF AMERICA - P	GBB Meals for 21/22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	874.61	02/17/2022	171166	R	BANK OF AMERICA - P	Swim Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	561.63	02/17/2022	171166	R	BANK OF AMERICA - P	Freshman Meals for ALL Freshman Teams 21/22
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	603.81	02/17/2022	171166	R	BANK OF AMERICA - P	HHT: Rooms for Officials During Tournament
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,133.94	02/17/2022	171166	R	BANK OF AMERICA - P	Wrestling Lodging
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,052.75	02/17/2022	171166	R	BANK OF AMERICA - P	Football Coaches Lodging/Glazier Clinic
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,926.72	02/17/2022	171166	R	BANK OF AMERICA - P	Football Coaches Lodging/Glazier Clinic
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,461.92	02/17/2022	171166	R	BANK OF AMERICA - P	Football Coaches Lodging/Glazier Clinic
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	99.51	02/17/2022	171166	R	BANK OF AMERICA - P	Room for Referee Wrestling Meet
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	113.00	02/17/2022	171166	R	BANK OF AMERICA - P	Lodging for Track Coaches for the Jan 21st & 22nd Coaches Clinic for Track
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	113.00	02/17/2022	171166	R	BANK OF AMERICA - P	Softball Coaches Clinic Lodging
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	339.00	02/17/2022	171166	R	BANK OF AMERICA - P	Lodging for Coaches Clinic Volleyball in Albq Jan 21st and 22nd
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH	99.51	02/17/2022	171166	R	BANK OF AMERICA - P	Swim Referee for Jan 14th in Hobbs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	55915	OPERATIONAL	58.75	02/17/2022	171167	R	BETTS, ISELA	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/17/2022	171167	R	BETTS, ISELA	BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	02/17/2022	171167	R	BETTS, ISELA	GIRLS BB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	02/17/2022	171168	R	BOSQUEZ, DEZIREE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/17/2022	171168	R	BOSQUEZ, DEZIREE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171169	R	BOX, TYLER	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	150.00	02/17/2022	171169	R	BOX, TYLER	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	73.35	02/17/2022	171170	R	BURNS, ANNA	Meals for Jan 30-Feb 1, 2022
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171171	R	CANO, JAIME	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171171	R	CANO, JAIME	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						

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	299.56	02/17/2022	171172	R	CAPITAL ONE	P.E. SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	53.47	02/17/2022	171172	R	CAPITAL ONE	OFFICE/TEACHERS LOUNGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	190.77	02/17/2022	171172	R	CAPITAL ONE	MATERIALS/SUPPLIES FOR SCIENCE DEPT.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	450.91	02/17/2022	171173	R	CDW GOVERNMENT INC	Plotter Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	214.76	02/17/2022	171173	R	CDW GOVERNMENT INC	INK CARTRIDGES FOR ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	214.64	02/17/2022	171173	R	CDW GOVERNMENT INC	INK CARTRIDGES FOR ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	85.87	02/17/2022	171174	R	CENTRAL RESTAURANT P	To purchase items to be used with visual arts students.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/17/2022	171175	R	CHISM, JORDON	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/17/2022	171175	R	CHISM, JORDON	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/17/2022	171176	R	CLAY, LEILANI	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	120.00	02/17/2022	171176	R	CLAY, LEILANI	6TH/7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	31.53	02/17/2022	171177	R	COLE, CARLINE	Meals for Jan 30-Feb 1, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/17/2022	171178	R	CORDOVA, APOLONIO	BOYS BB VS ROSWELL
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	29.50	02/17/2022	171179	R	CROSSLAND, DEAN	Meals for Jan 21-22, 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.98	02/17/2022	171180	R	CROWN AWARDS	Math award for student
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	4,821.13	02/17/2022	171181	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/17/2022	171182	R	DE LOS SANTOS, BEA	BOYS BB VS ROSWELL
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	20.93	02/17/2022	171183	R	DEAN, DEBBIE	MILEAGE FOR JAN 2022
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	444.65	02/17/2022	171184	R	DEMCO INC	Supplies for Houston Library.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	165.88	02/17/2022	171185	R	DOLLOFF, JERRI	MILEAGE FOR DEC 2021-JAN 2022
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	23,716.68	02/17/2022	171186	R	EASTERN NEW MEXICO U	ENMU: Tuition for Reimbursement for Certified Employees INVOICE REVISED:



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DEVELOPMENT					AMANDA WHITE NO LONGER HMS EMPLOYEE REDUCED PAYMENT BY \$668.81
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	462.84	02/17/2022	171187	R	FLAGHOUSE INC PE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/17/2022	171188	R	FOLK, MICHAEL BOYS BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	02/17/2022	171189	R	FORTNER, BARRY GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	02/17/2022	171190	R	FORTNER, JACKIE BOYS BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	02/17/2022	171190	R	FORTNER, JACKIE GIRLS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/17/2022	171191	R	FRENCH, TOMMY GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/17/2022	171191	R	FRENCH, TOMMY BOYS BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/17/2022	171191	R	FRENCH, TOMMY FRESHMAN BOYS/GIRLS BB GOLD VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/17/2022	171191	R	FRENCH, TOMMY FRESHMAN BOYS/GIRLS BB GOLD VS GODDARD
11000	2100	55813	OPERATIONAL	13.94	02/17/2022	171192	R	GERWICK, CHELSEA MILEAGE FOR JAN 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	399.00	02/17/2022	171193	R	GLAZIER CLINICS	FB Clinic Feb 3rd - 6th Staff Season Pass
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171194	R	GOAR, CHARLES	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	02/17/2022	171194	R	GOAR, CHARLES	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	18.26	02/17/2022	171195	R	GOODWIN-HILL, SHERRY	MILEAGE FOR JAN 2022
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	160.22	02/17/2022	171196	R	GREGORY, RHONDA	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	02/17/2022	171196	R	GREGORY, RHONDA	BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	02/17/2022	171196	R	GREGORY, RHONDA	GIRLS BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/17/2022	171197	R	GREGORY, TOMMY	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.45	02/17/2022	171197	R	GREGORY, TOMMY	BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/17/2022	171197	R	GREGORY, TOMMY	GIRLS BB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171198	R	HALL, CADEN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171198	R	HALL, CADEN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	7.73	02/17/2022	171199	R	HARRIS, LISA	MILEAGE FOR JAN 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2400	55915	OPERATIONAL	10.70	02/17/2022	171200	R	HERFF JONES LLC	DIPLOMA
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	02/17/2022	171201	R	HILL, JERRY	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171202	R	HILL, OLIVER	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171202	R	HILL, OLIVER	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/17/2022	171203	R	HILL, RICKY	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/17/2022	171203	R	HILL, RICKY	BOYS BB VS ROSWELL
			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/OTHER CONTRACT SERVICES	48.07	02/17/2022	171203	R	HILL, RICKY	GIRLS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	02/17/2022	171204	R	HOBBS, ANN	GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	02/17/2022	171204	R	HOBBS, ANN	BOYS BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	02/17/2022	171204	R	HOBBS, ANN	GIRLS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	02/17/2022	171205	R	HOBBS, DANNY	BOYS BB VS ROSWELL
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	72.81	02/17/2022	171206	R	HOLMES, RHIANNON	Meals for Jan 30-Feb 1, 2022
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	24.38	02/17/2022	171207	R	JAMES, TAMARA	MILEAGE FOR JAN 2022
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	15.09	02/17/2022	171208	R	JOHNSON, LINDA	MILEAGE FOR JAN 2022
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	31.00	02/17/2022	171209	R	JOHNSON, SCHARLOTTE	MILEAGE FOR AUG 2021- JAN 2022
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL	90.00	02/17/2022	171210	R	KOSTEDT, GLENN	Meals for Jan 30-Feb 1, 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2300	55813	OPERATIONAL	87.96	02/17/2022	171211	R	KW FUELS INC	FUEL EXPENSE 1/31/22
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	73.94	02/17/2022	171211	R	KW FUELS INC	FUEL EXPENSE 1/31/22
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	414.34	02/17/2022	171211	R	KW FUELS INC	FUEL EXPENSE: 1/31/22
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	42.03	02/17/2022	171211	R	KW FUELS INC	FUEL EXPENSE: 1/31/22
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	02/17/2022	171212	R	LEWIS, DAN	GIRLS BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	66.71	02/17/2022	171213	R	LLAGAS, JENNY	Meals for Jan 30-Feb 1, 2022
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171214	R	MACKEY, MICHAEL	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	02/17/2022	171214	R	MACKEY, MICHAEL	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/17/2022	171215	R	MASON, ROBERT	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/17/2022	171215	R	MASON, ROBERT	BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/17/2022	171215	R	MASON, ROBERT	GIRLS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	02/17/2022	171216	R	MCGAHA, HERSHEL	GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	02/17/2022	171216	R	MCGAHA, HERSHEL	GIRLS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/17/2022	171217	R	MORA, AARON	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	02/17/2022	171217	R	MORA, AARON	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/17/2022	171218	R	MORGAN, CAURTREY	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	200.00	02/17/2022	171218	R	MORGAN, CAURTREY	6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	334.95	02/17/2022	171219	R	MUSIC IN MOTION	Music supplies for class room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	385.00	02/17/2022	171220	R	NASSP	NATIONAL JUNIOR HONOR SOCIETY MEMBERSHIP: HIGHLAND MIDDLE SCHOOL ADVISER: LUCAS CREASY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	120.00	02/17/2022	171221	R	NAVARRO, ORION	6TH/7TH GRADE BOYS BB

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	120.00	02/17/2022	171221	R	NAVARRO, ORION	6TH/7TH GRADE BOYS BB
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	4,267.79	02/17/2022	171222	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE TEXT BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	8,203.71	02/17/2022	171222	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE TEXT BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	18,684.92	02/17/2022	171222	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE TEXT BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	2,492.68	02/17/2022	171222	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE TEXT BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	1,095.65	02/17/2022	171222	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE TEXT BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	-4,301.88	02/17/2022	171222	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE TEXT BOOKS CREDIT
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	-1,814.94	02/17/2022	171222	R	NEW MEXICO JUNIOR CO	CREDIT: EARLY COLLEGE TEXT BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	1,864.97	02/17/2022	171222	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE TEXT BOOKS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	-211.48	02/17/2022	171222	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE TEXT BOOKS CREDIT
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	595.85	02/17/2022	171222	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE TEXT BOOKS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	60.00	02/17/2022	171223	R	NMHSCA	Volleyball Clinic

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	200.00	02/17/2022	171224	R	NMPPA	Registration for NMPPA Spring Conference - Jessica Alvarado
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	399.48	02/17/2022	171225	R	NOALMARK BROADCASTIN	21ST CCLC
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	399.48	02/17/2022	171225	R	NOALMARK BROADCASTIN	21ST CCLC
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	399.48	02/17/2022	171225	R	NOALMARK BROADCASTIN	21ST CCLC
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	399.48	02/17/2022	171225	R	NOALMARK BROADCASTIN	21ST CCLC
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	399.48	02/17/2022	171225	R	NOALMARK BROADCASTIN	21ST CCLC
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	399.48	02/17/2022	171225	R	NOALMARK BROADCASTIN	21ST CCLC
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	399.48	02/17/2022	171225	R	NOALMARK BROADCASTIN	21ST CCLC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3.84	02/17/2022	171226	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.40	02/17/2022	171226	R	OFFICEWISE FURNITURE	Science Olympiad Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	101.90	02/17/2022	171226	R	OFFICEWISE FURNITURE	supplies for computer/student supplies
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT	64.22	02/17/2022	171227	R	OLIVAR, TASHA	MILEAGE FOR JAN 2022



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55915	OPERATIONAL	84.00	02/17/2022	171228	R	OMG PRINTING INC	2021-2022 SCHOOL YEAR
			FUND/SUPPORT-SCHOOL						PRINTING
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	331.55	02/17/2022	171229	R	OTC BRANDS INC	pencils for AR incentives
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	114.09	02/17/2022	171229	R	OTC BRANDS INC	EOY Incentives
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	73.39	02/17/2022	171229	R	OTC BRANDS INC	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	02/17/2022	171230	R	PARRISH, RYAN	BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	24.47	02/17/2022	171231	R	PARSONS, KELLY	MILEAGE FOR JAN 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	77.10	02/17/2022	171232	R	PAYEN, CRISTOFINA	MILEAGE FOR JAN 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	245.20	02/17/2022	171233	R	PERIPOLE INC	Music Resources Will
			FUND/INSTRUCTION/SUP						Rogers/Coronado
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	826.20	02/17/2022	171233	R	PERIPOLE INC	Music Resources Will
			FUND/INSTRUCTION/SUP						Rogers/Coronado
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171234	R	PINA, NIKLAUS	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171234	R	PINA, NIKLAUS	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	142.37	02/17/2022	171235	R	PLASTER, CHELSIE	GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	142.37	02/17/2022	171235	R	PLASTER, CHELSIE	GIRLS BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/17/2022	171236	R	PORTILLO, ALEJANDRO	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/17/2022	171236	R	PORTILLO, ALEJANDRO	6TH/7TH GRADE BOYS BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	128.68	02/17/2022	171237	R	PRICE, ALEXANDER	Meals for Jan 30-Feb 4, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/17/2022	171238	R	RAMOS, JESUS	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	02/17/2022	171238	R	RAMOS, JESUS	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	02/17/2022	171239	R	RAMSEY, ROZLYNN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/17/2022	171239	R	RAMSEY, ROZLYNN	6TH/7TH GRADE BOYS BB
11000	2100	53212	OPERATIONAL	23,598.20	02/17/2022	171240	R	REC VII	SLP services for the 2021-22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						school year.
11000	2100	53213	OPERATIONAL	10,073.30	02/17/2022	171240	R	REC VII	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	4,765.65	02/17/2022	171240	R	REC VII	Psychology services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	1000	55915	OPERATIONAL	160.00	02/17/2022	171241	R	ROBLEDO, AYDEN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	02/17/2022	171241	R	ROBLEDO, AYDEN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.00	02/17/2022	171242	R	ROBLEDO, DEREK	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	02/17/2022	171242	R	ROBLEDO, DEREK	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/17/2022	171243	R	RODRIGUEZ, AARON	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/17/2022	171243	R	RODRIGUEZ, AARON	FRESHMAN BOYS/GIRLS BB GOLD VS GODDARD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/17/2022	171243	R	RODRIGUEZ, AARON	FRESHMAN BOYS/GIRLS BB GOLD 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	58.75	02/17/2022	171244	R	ROSALEZ, MARIA	GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	02/17/2022	171244	R	ROSALEZ, MARIA	BOYS BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	02/17/2022	171244	R	ROSALEZ, MARIA	GIRLS BB VS CLOVIS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	44.11	02/17/2022	171245	R	ROSS, HALEY	MILEAGE FOR JAN 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	02/17/2022	171246	R	ROSS, RONNIE	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	02/17/2022	171246	R	ROSS, RONNIE	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	37.39	02/17/2022	171247	R	ROTUNNO, MADISON	FRESHMAN BOYS/GIRLS BB GOLD VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	37.38	02/17/2022	171247	R	ROTUNNO, MADISON	FRESHMAN BOYS/GIRLS BB GOLD VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	02/17/2022	171248	R	ROYAL, DERRIAS	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	180.00	02/17/2022	171248	R	ROYAL, DERRIAS	6TH/7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	100.00	02/17/2022	171249	R	RUIZ, VANESSA	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171249	R	RUIZ, VANESSA	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	58.14	02/17/2022	171250	R	SADLER, RHONDA	MILEAGE FOR JAN 2022
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	60.00	02/17/2022	171251	R	SALCIDO, LARRY	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171251	R	SALCIDO, LARRY	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	25.00	02/17/2022	171251	R	SALCIDO, LARRY	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	73.89	02/17/2022	171252	R	SAOSING, SUPAPON	Meals for Jan 30-Feb 1, 2022
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	1000	55819	OPERATIONAL	41.40	02/17/2022	171253	R	SHED, RICK	MILEAGE FOR JAN 2022
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55819	OPERATIONAL	50.65	02/17/2022	171254	R	STELZER, WALTER	MILEAGE FOR JAN 2022
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	53.50	02/17/2022	171255	R	STRICKLAND, DENA	MILEAGE FOR JAN 2022
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	113.76	02/17/2022	171256	R	TEACHER DIRECT	Kinder & 1st Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	67.76	02/17/2022	171257	R	TEEL, DEANNA	MILEAGE FOR JAN 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55915	OPERATIONAL	1,232.00	02/17/2022	171258	R	THALES DIS USA INC	Fingerprinting for School Year 2021/2022
			FUND/CENTRAL SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	2,152.27	02/17/2022	171259	R	THERAPIA STAFFING	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,119.16	02/17/2022	171259	R	THERAPIA STAFFING	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	227.51	02/17/2022	171259	R	THERAPIA STAFFING	SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,540.54	02/17/2022	171259	R	THERAPIA STAFFING	SLP SVCS for the 2021-22 SY.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,843.88	02/17/2022	171259	R	THERAPIA STAFFING	SLP SVCS for the 2021-22 SY.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,114.89	02/17/2022	171259	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	02/17/2022	171259	R	THERAPIA STAFFING	Sign language interpreter services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,082.84	02/17/2022	171259	R	THERAPIA STAFFING	Other Contract Services for the 2021-22 school year.
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,603.55	02/17/2022	171259	R	THERAPIA STAFFING	Other Contract Services for the 2021-22 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.89	02/17/2022	171260	R	THOMPSON, MICHAEL	BOYS BB VS ROSWELL
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	592.45	02/17/2022	171261	R	THRESHOLD	sign in books and tardy slips
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/17/2022	171262	R	VANLANDINGHAM, ETHAN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	170.00	02/17/2022	171262	R	VANLANDINGHAM, ETHAN	6TH/7TH GRADE BOYS BB
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	302.14	02/17/2022	171263	R	VITAL RECORDS HOLDIN	Shredding for FY 2021-2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.98	02/17/2022	171264	R	WEST MUSIC COMPANY I	Elementary Music Stone/Jefferson
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	334.45	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	64.76	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	244.86	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	70.96	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	69.34	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	32.03	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	194.76	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	50.95	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	10.00	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	17.87	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	198.67	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	45.72	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5 fuel charges for HMS District
11000	2400	53330	OPERATIONAL	108.65	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT					fuel charges for HMS District	
11000	1000	55819	OPERATIONAL	160.88	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						fuel charges for HMS District
11000	2400	55813	OPERATIONAL	56.03	02/17/2022	171265	R	WEX BANK	Account # 0496-00-785593-5
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						fuel charges for HMS District
11000	1000	55915	OPERATIONAL	90.00	02/17/2022	171266	R	WHIPPLE, LUDENE	GIRLS BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/17/2022	171267	R	WILLIAMS, SEMAJ	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	02/17/2022	171267	R	WILLIAMS, SEMAJ	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/17/2022	171268	R	WILLIAMS, SHAWN	BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	02/17/2022	171268	R	WILLIAMS, SHAWN	GIRLS BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	13.58	02/17/2022	171269	R	WILLIAMS, STACY	Meals for Coaches Clinic Jan 21-22
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2600	54411	OPERATIONAL	118.41	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	784.27	02/17/2022	171270	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,570.74	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,029.42	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,646.78	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,329.83	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,553.11	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,715.59	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	11,191.33	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,854.41	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,435.67	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,130.37	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,792.40	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,314.39	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,904.36	02/17/2022	171270	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,659.25	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,108.60	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,920.31	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	622.62	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	45.75	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	407.77	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,268.46	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,746.19	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,280.70	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,286.49	02/17/2022	171270	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	95.00	02/24/2022	171271	R	ARAGON, CANDACE	DO NOT MAIL CHECK; BRENDA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						WILSON WILL PICK UP Boys basketball 2/26/22; official fee \$70, meals \$15, rider fee

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									\$10
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	-95.00	02/24/2022	171271	V	ARAGON, CANDACE	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Boys basketball 2/26/22; official fee \$70, meals \$15, rider fee \$10
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	429.00	02/24/2022	171272	R	AVID CENTER	Supplies for AVID Program
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	278.25	02/24/2022	171273	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	500.85	02/24/2022	171273	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	834.75	02/24/2022	171273	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,034.05	02/24/2022	171274	R	BSN SPORTS INC	P E Equipment: Broadmoor
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	203.00	02/24/2022	171275	R	CAPITAL ONE	TV AND BRACKET FOR MR. TURRUBIATES OFFICE
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,446.13	02/24/2022	171276	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	340.15	02/24/2022	171277	R	CHAVEZ, JOSE	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Boys basketball 2/26/22; official fee \$70, mileage \$255.15, meals \$15
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	-340.15	02/24/2022	171277	V	CHAVEZ, JOSE	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Boys basketball 2/26/22; official fee \$70, mileage \$255.15, meals \$15

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	2,972.64	02/24/2022	171278	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	340.15	02/24/2022	171279	R	GARCIA, CARMELA	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Girls basketball 2/26/22; official fee \$70, mileage \$255,15, meals \$15
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	-340.15	02/24/2022	171279	V	GARCIA, CARMELA	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Girls basketball 2/26/22; official fee \$70, mileage \$255,15, meals \$15
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,607.65	02/24/2022	171280	R	GONZALES OT SERVICES	OT services for the 2021-22 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	95.00	02/24/2022	171281	R	GUERRERO, ROLAND	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Boys basketball 2/26/22; official fee \$70, meals \$15, rider fee \$10
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	-95.00	02/24/2022	171281	V	GUERRERO, ROLAND	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Boys basketball 2/26/22; official fee \$70, meals \$15, rider fee \$10
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	2,758.32	02/24/2022	171282	R	HERFF JONES LLC	DIPLOMA COVERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,495.88	02/24/2022	171283	R	HIGGINBOTHAM BARTLET	SUPPLIES AND MATERIALS NEEDED IN C&E
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	300.00	02/24/2022	171284	R	HMS NUTRITIONAL SERV	Catering-Leadership July 2021-June 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	300.00	02/24/2022	171284	R	HMS NUTRITIONAL SERV	Catering-Leadership July 2021-June 2022
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	525.00	02/24/2022	171284	R	HMS NUTRITIONAL SERV	Professional development catering for the 2021-22 school year.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	525.00	02/24/2022	171284	R	HMS NUTRITIONAL SERV	Professional development catering for the 2021-22 school year.
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	128.66	02/24/2022	171285	R	HOBBS NEWS SUN	Bid advertising #01100163
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	133.52	02/24/2022	171286	R	HOBBS ORTHOPAEDIC &	HOST assessment for 2021/2022 School Year
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	133.52	02/24/2022	171286	R	HOBBS ORTHOPAEDIC &	HOST assessment for 2021/2022 School Year
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	133.52	02/24/2022	171286	R	HOBBS ORTHOPAEDIC &	HOST assessment for 2021/2022 School Year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.00	02/24/2022	171287	R	HURON CONSULTING SER	Registration for Virtual Event - Destination High Performance (March 8-9, 2022) for Gene Strickland
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	95.00	02/24/2022	171288	R	IRACHETA, JOSE	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Girls basketball 2/26/22; official fee \$70, meals \$15, rider fee \$10
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	-95.00	02/24/2022	171288	V	IRACHETA, JOSE	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Girls

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					basketball 2/26/22; official fee \$70, meals \$15, rider fee \$10
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	95.00	02/24/2022	171289	R	JOHNSON, MATTHEW DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Girls basketball 2/26/22; official fee \$70, meals \$15, rider fee \$10
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-95.00	02/24/2022	171289	V	JOHNSON, MATTHEW DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Girls basketball 2/26/22; official fee \$70, meals \$15, rider fee \$10
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	427.81	02/24/2022	171290	R	THE LIBRARY STORE Supplies for the Elementary Libraries Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	85.38	02/24/2022	171291	R	LOWE'S Totes for CTECH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,112.00	02/24/2022	171292	R	M.E TRADING / MAXIMI HEIZER: ENGINEERING SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,268.86	02/24/2022	171293	R	MUSIC WORLD SUPPLIES AND MATERIALS: BAND/R CROWE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,324.00	02/24/2022	171294	R	NEW MEXICO SCREEN AR 6th & 7th Grade Shirts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	690.00	02/24/2022	171294	R	NEW MEXICO SCREEN AR Wrestling T-shirts
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	119.99	02/24/2022	171295	R	NEW MEXICO JUNIOR CO TEXTBOOKS
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	600.00	02/24/2022	171296	R	NMSBA BOARD INSTITUTE REGISTRATION: FEB 3-5 G STRICKLAND, G EIDSON, P APPLETON, J CALDERON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,037.58	02/24/2022	171297	R	PRESTIGE SPEECH THER	SLP services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,050.00	02/24/2022	171298	R	PSAT/NMSQT	PSAT test for Juniors HOBBS HIGH SCHOOL #320325
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	245.57	02/24/2022	171299	R	QUILL CORPORATION	Teacher Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	800.00	02/24/2022	171300	R	RANK ONE SPORT	Rank One Subscription for 2022/2023
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.00	02/24/2022	171301	R	ROCHESTER 100 INC	Teacher supplies - Nicky's Folders 10 in 1 Deliver to the office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	646.36	02/24/2022	171302	R	SCHOOL SPECIALTY LLC	Supplies to be used with visual arts students. Please deliver to Denise Young at Coronado art room.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	450.00	02/24/2022	171303	R	SENMMEA	SENMMEA HONOR BAND REGISTRATION FEES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	136.50	02/24/2022	171303	R	SENMMEA	NMMEA Music Performance/Choir/Pallanes: Houston MS
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	02/24/2022	171304	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	02/24/2022	171304	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,837.84	02/24/2022	171304	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL	5,756.13	02/24/2022	171304	R	SOLIANT HEALTH LLC	Sign language interpreter



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/INTERPRETERS						services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL	2,824.98	02/24/2022	171305	R	SOUTER, SUZI	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	55817	OPERATIONAL	146.14	02/24/2022	171306	R	UNITED SUPERMARKETS	Wrestling Meals Albertson's
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	30.54	02/24/2022	171306	R	UNITED SUPERMARKETS	Wrestling Meals Albertson's
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	198.48	02/24/2022	171306	R	UNITED SUPERMARKETS	Wrestling Meals Albertson's
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	33.76	02/24/2022	171306	R	UNITED SUPERMARKETS	Snacks/Sandwiches/Waters for Tennis
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	43.94	02/24/2022	171306	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	167.59	02/24/2022	171306	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	54.89	02/24/2022	171306	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	35.73	02/24/2022	171306	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	297.17	02/24/2022	171306	R	UNITED SUPERMARKETS	Supplies for CTECH Advisory Teams Meeting (2/16/2022)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	450.84	02/24/2022	171306	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	136.87	02/24/2022	171307	R	W T COX SUBSCRIPTION	SUBSCRIPTION: HOUSTON LIBRARY
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	139.65	02/24/2022	171308	R	WINNER'S WORLD	VB Awards
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	781.28	02/24/2022	171309	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	99.90	02/24/2022	171310	R	YOUNG, MARY DENISE	REIMBURSEMENT: Items to be used with visual arts students. Items will be purchased from Amazon.com. ORDER #2
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	100.00	02/25/2022	171311	R	ARAGON, CANDACE	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Boys basketball 2/26/22; official fee \$75, meals \$15, rider fee \$10
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	345.15	02/25/2022	171312	R	CHAVEZ, JOSE	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Boys basketball 2/26/22; official fee \$75, mileage \$255.15, meals \$15
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	345.15	02/25/2022	171313	R	GARCIA, CARMELA	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Girls basketball 2/26/22; official fee \$75, mileage \$255,15, meals \$15
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	100.00	02/25/2022	171314	R	GUERRERO, ROLAND	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Boys basketball 2/26/22; official fee \$75, meals \$15, rider fee \$10
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	02/25/2022	171315	R	HMS FEDERAL PROGRAMS	temporary loan. Please receipt into 24101L0000 24201 0000 000 0000 00000 00000
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	100.00	02/25/2022	171316	R	IRACHETA, JOSE	DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Girls

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
			ER CONTRACT SERVICES					basketball 2/26/22; official fee \$75, meals \$15, rider fee \$10
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	02/25/2022	171317	R	JOHNSON, MATTHEW DO NOT MAIL CHECK; BRENDA WILSON WILL PICK UP Girls basketball 2/26/22; official fee \$75, meals \$15, rider fee \$10
11000	2500	56113	OPERATIONAL FUND/CENTRAL SERVICES/SOFTWARE	16,000.00	02/25/2022	171318	R	THOMAS KELLY SOFTWARE EZ Reports SaaS Software Services - Serving 16 sites: Sept 1, 2021-Aug 31, 2022
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,152,597.93	02/25/2022	171319	R	HMS PAYROLL PAYROLL FUNDING: 2/28/22 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,581.97	02/25/2022	171319	R	HMS PAYROLL PAYROLL FUNDING: 2/28/22 PR
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	347.03	02/02/2022	212200019	A	B & G TRANSPORTATION TRANSPORTATION: ART DEPT
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	216.84	02/02/2022	212200019	A	B & G TRANSPORTATION TRANSPORTATION: ART
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	242.37	02/02/2022	212200019	A	B & G TRANSPORTATION TRANSPORTATION: ART
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	311.29	02/02/2022	212200019	A	B & G TRANSPORTATION TRANSPORTATION: ART
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	941.45	02/09/2022	212200020	A	B & G TRANSPORTATION Transportation for all Sports in the 21/22 School Year
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	6,921.45	02/09/2022	212200021	A	H M RAMIREZ BUS CO H.M Ramirez Bus Company after school bus transportation from Booker T Washington Elementary
13000	2700	54620	TRANSPORTATION/STUDENT	23,174.50	02/17/2022	212200022	A	B & G TRANSPORTATION Transportation Services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			NT					2021-2022 School Year
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES					
13000	2700	55112	TRANSPORTATION/STUDE NT	211,313.20	02/17/2022	212200022	A B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR					
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	24,765.27	02/17/2022	212200022	A B & G TRANSPORTATION	Transportation for all Sports 1/31/22
			TRANSPORTATION/STUDE NT					
13000	2700	54620	TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	4,217.80	02/17/2022	212200023	A H M RAMIREZ BUS CO	Transportation Services for 2021-2022 School Year
			TRANSPORTATION/STUDE NT					
13000	2700	55112	TRANSPORTATION/TRANS PORTATION-CONTRACTOR	16,602.30	02/17/2022	212200023	A H M RAMIREZ BUS CO	Transportation Services for 2021-2022 School Year
			OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL					
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,235.29	02/17/2022	212200023	A H M RAMIREZ BUS CO	Transportation for all Sports in the 21/22 School Year: JAN 2022
			OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	209.18	02/24/2022	212200024	A B & G TRANSPORTATION	TRANSPORTATION: HIGHLAND BAND
			OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	209.18	02/24/2022	212200024	A B & G TRANSPORTATION	HIGHLAND TRANSPORTATION: BAND
			OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	234.71	02/24/2022	212200024	A B & G TRANSPORTATION	HIGHLAND TRANSPORTATION: CHOIR
			OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	789.22	02/24/2022	212200024	A B & G TRANSPORTATION	HIGHLAND TRANSPORTATION: BAND
			OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL					
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	130.12	02/24/2022	212200024	A B & G TRANSPORTATION	TRANSPORTATION: fine arts events for 2021-2022.
			PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND					
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND	27,368.99	02/09/2022	6162	R HMS PAYROLL	PAYROLL FUNDING: 2/15/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,024.78	02/09/2022	6162	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/22 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	734.55	02/17/2022	6163	R	BOUND TO STAY BOUND	Library books -Coronado Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	560.00	02/17/2022	6163	R	BOUND TO STAY BOUND	Library books -Taylor Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,007.00	02/17/2022	6163	R	BOUND TO STAY BOUND	Library books -Broadmoor Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	28.51	02/17/2022	6164	R	FOLLETT SCHOOL SOLUT	GO Bond money 19-22 Hobbs High School
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	3,265.57	02/24/2022	6165	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	2,039.24	02/24/2022	6165	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	1,262.90	02/24/2022	6165	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	378.77	02/24/2022	6165	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	260.76	02/24/2022	6165	R	BOUND TO STAY BOUND	HEIZER LIBRARY TITLES
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	20.93	02/24/2022	6165	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	20.93	02/24/2022	6165	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	360.05	02/24/2022	6166	R	THE CHILDS WORLD INC	Library books. STONE ELEM
			O VISUAL						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	27,220.91	02/25/2022	6167	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/22 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,024.81	02/25/2022	6167	R	HMS PAYROLL	PAYROLL FUNDING: 2/28/22 PR

13,416,621.29 Totals for checks

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	6,818,842.85	0.00	649,605.29	7,468,448.14
13000	TRANSPORTATION	5,163.94	0.00	354,326.80	359,490.74
21000	FOOD SERVICE	261,980.61	0.00	280,399.79	542,380.40
23000	ACTIVITY	28,711.97	0.00	45,991.51	74,703.48
24101	TITLE I	70,610.60	0.00	3,283.64	73,894.24
24106	ENTITLEMENT-HOBB	125,103.18	0.00	0.00	125,103.18
24119	CCLC 21ST CENTURY GRANT	83,124.33	0.00	13,806.91	96,931.24
24124	COMMUNITY SCHOOLS - NEW FUND	1,745.83	0.00	0.00	1,745.83
24153	TITLE III	186.84	0.00	0.00	186.84
24154	TITLE IIA	944.85	0.00	30,912.00	31,856.85
24174	CARL PERKINS-CURRENT	216.96	0.00	4,316.75	4,533.71
24189	STUDENT SUPP-ACADEMIC ACHIEVE	9,738.98	0.00	4,869.47	14,608.45
24301	CARES FUNDS	0.00	0.00	8,369.08	8,369.08
24308	CRRSA - ESSER II	0.00	0.00	2,100.00	2,100.00
24330	ARP - ESSRII	0.00	0.00	87,684.00	87,684.00
24333	NEAR PEER TUTORING	201.26	0.00	0.00	201.26
25153	MEDICAID FUND	136,485.73	0.00	0.00	136,485.73
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	9,939.21	9,939.21
27114	READS TO LEAD!	2,049.59	0.00	0.00	2,049.59
27149	PRE-K STATE GRANT	54,589.90	0.00	0.00	54,589.90
31100	BOND BUILDING	0.00	0.00	2,464,971.80	2,464,971.80
31600	HB33-4 MILL	0.00	0.00	1,658,484.29	1,658,484.29
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	197,863.33	197,863.33
***	Fund Summary Totals ***	7,599,697.42	0.00	5,816,923.87	13,416,621.29

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

Hobbs Municipal schools would like to move the current employees that are on a 24-4 payroll schedule to a 24-3 schedule.

This means that all 191 day employees would start receiving their pay for the new contract on 8/15 instead of 8/31. They will still receive 24 checks.

On June 30<sup>th</sup> of 2022, the 191 day employees that are not new employees would still receive 4 checks on 6/30/22. This is for 6/30, 7/15, 7/31 and 8/15 checks of the 21-22 year.

Beginning in 22-23, the 191 day employees mentioned above will start receiving their pay for the current year on 8/15 instead of waiting until 8/31 for their first check. This would mean that they would receive 3 checks on 6/30/23 (which would be 6/30, 7/15, and 7/31). This pattern will then become permanent and employees can expect the first check on 8/15 and 3 checks on 6/30.

We are making this change because in the past few years, the 191 day employees have started work in the first week of August and so this will ensure that they are paid timely after they return for the new school year.

This change will in no way affect the total amount of the contracts or the total number of checks received throughout the year.

This is a follow up from employee requests that were brought from the campuses.



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	1000	51100	1411		BASE SALARIES	29,782,714.00		29,782,714.00	3,088,864.86	12,737,364.29	17,045,349.71	11,218,382.02	5,826,967.69
11000	1000	51100	1412		BASE SALARIES	4,399,708.00		4,399,708.00	561,065.26	2,362,104.55	2,037,603.45	2,198,434.04	160,830.59-
11000	1000	51100	1413		BASE SALARIES	1,939,267.00		1,939,267.00	219,359.70	894,927.91	1,044,339.09	800,872.55	243,466.54
11000	1000	51100	1415		BASE SALARIES	1,816,705.00		1,816,705.00	271,186.34	1,126,890.89	689,814.11	992,869.05	303,054.94-
11000	1000	51100	1416		BASE SALARIES	1,482,173.00		1,482,173.00	184,817.47	792,875.60	689,297.40	735,301.55	46,004.15-
11000	1000	51100	1422		BASE SALARIES	59,078.00		59,078.00	13,378.23	57,972.39	1,105.61	53,513.04	52,407.43-
11000	1000	51100	1610		BASE SALARIES	2,656,355.00		2,656,355.00	6,976.44	17,582.65	2,638,772.35	11,087.17	2,627,685.18
11000	1000	51100	1611		BASE SALARIES	500,000.00		500,000.00	111,145.00	459,657.50	40,342.50		40,342.50
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	158,980.45	85,194.55	95,618.48	10,423.93-
11000	1000	51100	1621		BASE SALARIES	826,737.00		826,737.00	9,592.11	41,688.83	785,048.17	38,368.50	746,679.67
11000	1000	51100	1711		BASE SALARIES	987,707.00		987,707.00	92,804.74	438,252.23	549,454.77	382,506.21	166,948.56
11000	1000	51100	1712		BASE SALARIES	1,961,110.00		1,961,110.00	271,674.35	1,160,409.63	800,700.37	1,008,365.17	207,664.80-
11000	1000	51100	1713		BASE SALARIES	591,548.00		591,548.00	102,671.77	469,001.00	122,547.00	422,747.62	300,200.62-
11000	1000	51300	1411		ADDITIONAL COM	755,908.00		755,908.00	152,342.49	574,374.08	181,533.92	349,078.37	167,544.45-
11000	1000	51300	1412		ADDITIONAL COM	206,150.00		206,150.00	31,624.02	112,381.11	93,768.89	95,973.86	2,204.97-
11000	1000	51300	1413		ADDITIONAL COM	6,550.00		6,550.00	312.12	735.30	5,814.70	272.70	5,542.00
11000	1000	51300	1414		ADDITIONAL COM				257.33	1,120.96	1,120.96-	1,012.46	2,133.42-
11000	1000	51300	1415		ADDITIONAL COM	94,040.00		94,040.00	15,492.35	77,328.64	16,711.36	78,433.71	61,722.35-
11000	1000	51300	1416		ADDITIONAL COM	131,789.00		131,789.00	18,271.47	90,142.36	41,646.64	75,031.72	33,385.08-
11000	1000	51300	1618		ADDITIONAL COM	489,577.00		489,577.00	85,135.66	319,215.91	170,361.09	241,689.67	71,328.58-
11000	1000	51300	1624		ADDITIONAL COM	12,198.00		12,198.00	8,260.15	37,698.68	25,500.68-	5,364.43	30,865.11-
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	69,679.65	37,311.35	56,198.87	18,887.52-
11000	1000	51300	1713		ADDITIONAL COM	1,000.00		1,000.00	514.49	1,873.23	873.23-	250.02	1,123.25-
11000	1000	52111	0000		ERA	500,000.00		500,000.00	10,466.25	10,948.02	489,051.98		489,051.98
11000	1000	52111	1411		ERA	3,459,827.00		3,459,827.00	485,112.73	2,011,915.90	1,447,911.10	1,752,261.74	304,350.64-
11000	1000	52111	1412		ERA	651,040.00		651,040.00	89,594.72	373,878.56	277,161.44	347,602.68	70,441.24-
11000	1000	52111	1413		ERA	254,110.00		254,110.00	33,280.22	135,692.67	118,417.33	121,373.50	2,956.17-
11000	1000	52111	1414		ERA				38.97	169.80	169.80-	153.39	323.19-
11000	1000	52111	1415		ERA	270,011.00		270,011.00	43,629.38	182,636.67	87,374.33	162,302.44	74,928.11-
11000	1000	52111	1416		ERA	227,860.00		227,860.00	30,714.32	132,371.60	95,488.40	122,765.47	27,277.07-
11000	1000	52111	1422		ERA	8,360.00		8,360.00	2,026.81	8,782.84	422.84-	8,107.22	8,530.06-
11000	1000	52111	1610		ERA	22,124.00		22,124.00	1,056.91	2,875.80	19,248.20	1,679.70	17,568.50
11000	1000	52111	1611		ERA				9,897.62	35,570.94	35,570.94-		35,570.94-
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	71,590.70	30,425.30	51,016.88	20,591.58-
11000	1000	52111	1621		ERA	10,858.00		10,858.00	1,453.20	6,315.87	4,542.13	5,812.83	1,270.70-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1624	ERA	1,724.00		1,724.00	1,244.66	5,704.79	3,980.79-	812.73	4,793.52-
11000	1000	52111	1711	ERA	98,580.00		98,580.00	14,135.18	66,741.84	31,838.16	57,949.74	26,111.58-
11000	1000	52111	1712	ERA	281,937.00		281,937.00	44,044.55	186,148.92	95,788.08	161,281.62	65,493.54-
11000	1000	52111	1713	ERA	75,676.00		75,676.00	15,493.88	71,184.43	4,491.57	64,084.16	59,592.59-
11000	1000	52112	0000	ERA-RETIREE HE			1,401.20		1,464.80	1,464.80-		1,464.80-
11000	1000	52112	1411	ERA-RETIREE HE	489,093.00		489,093.00	64,824.46	266,219.46	222,873.54	231,349.29	8,475.75-
11000	1000	52112	1412	ERA-RETIREE HE	92,020.00		92,020.00	11,827.81	49,464.28	42,555.72	45,888.15	3,332.43-
11000	1000	52112	1413	ERA-RETIREE HE	35,918.00		35,918.00	4,393.48	17,913.34	18,004.66	16,022.90	1,981.76
11000	1000	52112	1414	ERA-RETIREE HE			5.15		22.45	22.45-	20.25	42.70-
11000	1000	52112	1415	ERA-RETIREE HE	38,164.00		38,164.00	5,759.58	24,110.12	14,053.88	21,426.02	7,372.14-
11000	1000	52112	1416	ERA-RETIREE HE	32,222.00		32,222.00	4,054.78	17,575.18	14,646.82	16,206.68	1,559.86-
11000	1000	52112	1422	ERA-RETIREE HE	1,182.00		1,182.00	267.54	1,159.34	22.66	1,070.26	1,047.60-
11000	1000	52112	1610	ERA-RETIREE HE	3,127.00		3,127.00	139.56	379.71	2,747.29	221.74	2,525.55
11000	1000	52112	1611	ERA-RETIREE HE			83.40		167.80	167.80-		167.80-
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	9,471.38	4,980.62	6,746.22	1,765.60-
11000	1000	52112	1621	ERA-RETIREE HE	1,535.00		1,535.00	191.85	833.79	701.21	767.37	66.16-
11000	1000	52112	1624	ERA-RETIREE HE	243.00		243.00	164.28	746.98	503.98-	107.29	611.27-
11000	1000	52112	1711	ERA-RETIREE HE	13,932.00		13,932.00	1,867.40	8,812.36	5,119.64	7,650.11	2,530.47-
11000	1000	52112	1712	ERA-RETIREE HE	39,840.00		39,840.00	5,830.34	24,604.18	15,235.82	21,291.31	6,055.49-
11000	1000	52112	1713	ERA-RETIREE HE	10,694.00		10,694.00	2,063.91	9,418.25	1,275.75	8,344.28	7,068.53-
11000	1000	52210	0000	FICA			4,263.52		4,455.28	4,455.28-		4,455.28-
11000	1000	52210	1411	FICA	1,516,087.00		1,516,087.00	186,347.41	764,797.13	751,289.87	717,182.53	34,107.34
11000	1000	52210	1412	FICA	285,249.00		285,249.00	34,348.44	142,980.96	142,268.04	142,253.21	14.83
11000	1000	52210	1413	FICA	111,338.00		111,338.00	12,706.17	51,328.93	60,009.07	49,671.00	10,338.07
11000	1000	52210	1414	FICA			15.19		67.95	67.95-	62.77	130.72-
11000	1000	52210	1415	FICA	118,306.00		118,306.00	16,509.10	69,154.73	49,151.27	66,420.81	17,269.54-
11000	1000	52210	1416	FICA	99,841.00		99,841.00	11,658.65	50,493.30	49,347.70	50,240.81	893.11-
11000	1000	52210	1422	FICA	3,662.00		3,662.00	723.70	3,133.01	528.99	3,317.81	2,788.82-
11000	1000	52210	1610	FICA	8,868.00		8,868.00	395.85	1,077.34	7,790.66	687.41	7,103.25
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	27,467.58	17,330.42	20,913.27	3,582.85-
11000	1000	52210	1621	FICA	4,757.00		4,757.00	531.55	2,300.78	2,456.22	2,378.84	77.38
11000	1000	52210	1624	FICA	756.00		756.00	474.02	2,172.12	1,416.12-	332.59	1,748.71-
11000	1000	52210	1711	FICA	43,198.00		43,198.00	5,154.05	24,773.21	18,424.79	23,715.37	5,290.58-
11000	1000	52210	1712	FICA	123,502.00		123,502.00	16,538.22	69,983.75	53,518.25	66,002.80	12,484.55-
11000	1000	52210	1713	FICA	33,159.00		33,159.00	5,722.70	26,817.29	6,341.71	25,867.30	19,525.59-

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	1000	52220	0000	MEDICARE				1,005.23	1,050.08	1,050.08-		1,050.08-
11000	1000	52220	1411	MEDICARE	354,615.00		354,615.00	43,581.43	178,875.74	175,739.26	167,728.31	8,010.95
11000	1000	52220	1412	MEDICARE	66,731.00		66,731.00	8,033.14	33,438.90	33,292.10	33,268.90	23.20
11000	1000	52220	1413	MEDICARE	26,039.00		26,039.00	2,971.62	12,004.42	14,034.58	11,616.62	2,417.96
11000	1000	52220	1414	MEDICARE				3.56	15.91	15.91-	14.69	30.60-
11000	1000	52220	1415	MEDICARE	27,670.00		27,670.00	3,860.99	16,173.31	11,496.69	15,533.91	4,037.22-
11000	1000	52220	1416	MEDICARE	23,338.00		23,338.00	2,731.77	11,871.24	11,466.76	11,749.77	283.01-
11000	1000	52220	1422	MEDICARE	856.00		856.00	169.27	732.84	123.16	775.94	652.78-
11000	1000	52220	1610	MEDICARE	2,267.00		2,267.00	92.62	252.01	2,014.99	160.76	1,854.23
11000	1000	52220	1611	MEDICARE				1,611.88	6,665.95	6,665.95-		6,665.95-
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	6,475.91	4,007.09	4,891.21	884.12-
11000	1000	52220	1621	MEDICARE	1,112.00		1,112.00	124.33	538.21	573.79	556.35	17.44
11000	1000	52220	1624	MEDICARE	177.00		177.00	111.48	512.95	335.95-	77.80	413.75-
11000	1000	52220	1711	MEDICARE	10,100.00		10,100.00	1,205.38	5,793.83	4,306.17	5,546.33	1,240.16-
11000	1000	52220	1712	MEDICARE	28,883.00		28,883.00	3,867.74	16,366.75	12,516.25	15,436.43	2,920.18-
11000	1000	52220	1713	MEDICARE	7,752.00		7,752.00	1,373.18	6,260.37	1,491.63	6,133.50	4,641.87-
11000	1000	52311	0000	HEALTH/MEDICAL	1,200,000.00		1,200,000.00	18,654.89	68,107.11	1,131,892.89		1,131,892.89
11000	1000	52311	1411	HEALTH/MEDICAL	2,402,129.00		2,402,129.00	307,482.30	1,304,766.05	1,097,362.95	1,176,299.36	78,936.41-
11000	1000	52311	1412	HEALTH/MEDICAL	390,133.00		390,133.00	49,777.65	225,467.43	164,665.57	211,089.08	46,423.51-
11000	1000	52311	1413	HEALTH/MEDICAL	205,549.00		205,549.00	22,465.93	99,991.13	105,557.87	93,614.62	11,943.25
11000	1000	52311	1415	HEALTH/MEDICAL	188,407.00		188,407.00	29,953.40	122,739.01	65,667.99	105,303.50	39,635.51-
11000	1000	52311	1416	HEALTH/MEDICAL	156,059.00		156,059.00	19,994.67	87,768.99	68,290.01	81,936.09	13,646.08-
11000	1000	52311	1422	HEALTH/MEDICAL	14,004.00		14,004.00	2,197.20	9,652.60	4,351.40	8,946.43	4,595.03-
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	25,547.72	11,063.28	18,620.43	7,557.15-
11000	1000	52311	1621	HEALTH/MEDICAL	12,233.00		12,233.00	1,513.10	6,530.10	5,702.90	6,020.40	317.50-
11000	1000	52311	1624	HEALTH/MEDICAL	1,596.00		1,596.00	132.38	472.28	1,123.72	405.35	718.37
11000	1000	52311	1711	HEALTH/MEDICAL	145,965.00		145,965.00	17,585.44	69,599.06	76,365.94	55,153.55	21,212.39
11000	1000	52311	1712	HEALTH/MEDICAL	352,554.00		352,554.00	46,898.76	197,908.11	154,645.89	166,544.29	11,898.40-
11000	1000	52311	1713	HEALTH/MEDICAL	111,566.00		111,566.00	16,944.41	79,703.37	31,862.63	70,377.23	38,514.60-
11000	1000	52312	1411	LIFE	24,005.00		24,005.00	3,106.38	12,771.05	11,233.95	11,342.61	108.66-
11000	1000	52312	1412	LIFE	4,278.00		4,278.00	526.76	2,244.08	2,033.92	2,110.28	76.36-
11000	1000	52312	1413	LIFE	1,833.00		1,833.00	233.12	944.55	888.45	839.94	48.51
11000	1000	52312	1414	LIFE				0.16	0.96	0.96-	0.89	1.85-
11000	1000	52312	1415	LIFE	1,794.00		1,794.00	275.52	1,134.03	659.97	1,047.08	387.11-
11000	1000	52312	1416	LIFE	1,476.00		1,476.00	174.79	756.21	719.79	704.86	14.93
11000	1000	52312	1422	LIFE	64.00		64.00	15.03	65.13	1.13-	60.14	61.27-

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	1.82	61.18	1.45	59.73
11000	1000	52312	1611	LIFE					2.63	2.63-		2.63-
11000	1000	52312	1618	LIFE	517.00		517.00	98.14	326.46	190.54	242.38	51.84-
11000	1000	52312	1621	LIFE	252.00		252.00	31.56	136.76	115.24	126.24	11.00-
11000	1000	52312	1624	LIFE	11.00		11.00	1.06	4.46	6.54	4.07	2.47
11000	1000	52312	1711	LIFE	2,208.00		2,208.00	291.30	1,394.94	813.06	1,240.53	427.47-
11000	1000	52312	1712	LIFE	6,238.00		6,238.00	881.55	3,736.86	2,501.14	3,314.76	813.62-
11000	1000	52312	1713	LIFE	1,575.00		1,575.00	315.13	1,456.49	118.51	1,299.22	1,180.71-
11000	1000	52313	1411	DENTAL	111,948.00		111,948.00	13,316.71	55,807.28	56,140.72	50,273.70	5,867.02
11000	1000	52313	1412	DENTAL	18,169.00		18,169.00	2,242.51	9,809.00	8,360.00	9,098.99	738.99-
11000	1000	52313	1413	DENTAL	8,641.00		8,641.00	910.57	3,919.37	4,721.63	3,610.74	1,110.89
11000	1000	52313	1415	DENTAL	8,710.00		8,710.00	1,226.47	5,010.01	3,699.99	4,371.20	671.21-
11000	1000	52313	1416	DENTAL	6,421.00		6,421.00	788.14	3,504.64	2,916.36	3,341.62	425.26-
11000	1000	52313	1422	DENTAL	616.00		616.00	76.98	333.58	282.42	307.92	25.50-
11000	1000	52313	1611	DENTAL				10.01-	10.01-	10.01		10.01
11000	1000	52313	1618	DENTAL	1,596.00		1,596.00	338.00	1,090.53	505.47	773.53	268.06-
11000	1000	52313	1621	DENTAL	1,176.00		1,176.00	142.69	611.19	564.81	562.20	2.61
11000	1000	52313	1624	DENTAL	75.00		75.00	5.67	19.07	55.93	16.04	39.89
11000	1000	52313	1711	DENTAL	6,768.00		6,768.00	941.23	3,592.68	3,175.32	2,630.29	545.03
11000	1000	52313	1712	DENTAL	16,292.00		16,292.00	1,971.93	8,587.67	7,704.33	7,346.17	358.16
11000	1000	52313	1713	DENTAL	4,167.00		4,167.00	719.26	3,075.94	1,091.06	2,851.61	1,760.55-
11000	1000	52314	1411	VISION	18,364.00		18,364.00	2,129.66	8,953.64	9,410.36	8,078.30	1,332.06
11000	1000	52314	1412	VISION	2,889.00		2,889.00	349.88	1,522.60	1,366.40	1,450.37	83.97-
11000	1000	52314	1413	VISION	1,401.00		1,401.00	142.76	614.26	786.74	565.74	221.00
11000	1000	52314	1415	VISION	1,440.00		1,440.00	219.43	883.16	556.84	772.99	216.15-
11000	1000	52314	1416	VISION	1,119.00		1,119.00	128.89	573.31	545.69	552.50	6.81-
11000	1000	52314	1422	VISION	102.00		102.00	17.82	77.22	24.78	71.31	46.53-
11000	1000	52314	1611	VISION				2.19-	2.19-	2.19		2.19
11000	1000	52314	1618	VISION	298.00		298.00	61.63	197.41	100.59	139.18	38.59-
11000	1000	52314	1621	VISION	207.00		207.00	25.16	107.86	99.14	99.24	0.10-
11000	1000	52314	1624	VISION	10.00		10.00	0.69	3.09	6.91	2.84	4.07
11000	1000	52314	1711	VISION	1,279.00		1,279.00	172.30	669.16	609.84	505.14	104.70
11000	1000	52314	1712	VISION	2,605.00		2,605.00	301.52	1,305.26	1,299.74	1,188.76	110.98
11000	1000	52314	1713	VISION	860.00		860.00	139.58	557.11	302.89	469.68	166.79-
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	9,949.47	8,176.14-
11000	1000	52720	1412	WORKER COMP EM	623.00		623.00	148.96	297.62	325.38	1,845.51	1,520.13-

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	1413	WORKER COMP EM	262.00		262.00	64.30	126.28	135.72	734.55	598.83-
11000	1000	52720	1414	WORKER COMP EM				0.07	0.14	0.14-	0.78	0.92-
11000	1000	52720	1415	WORKER COMP EM	268.00		268.00	74.16	148.33	119.67	915.70	796.03-
11000	1000	52720	1416	WORKER COMP EM	210.00		210.00	49.38	101.14	108.86	616.42	507.56-
11000	1000	52720	1422	WORKER COMP EM	10.00		10.00	4.38	8.76	1.24	52.59	51.35-
11000	1000	52720	1610	WORKER COMP EM	9.00		9.00	0.11	0.22	8.78	1.26	7.52
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	209.72	201.35-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	9.20	18.40	17.60	110.40	92.80-
11000	1000	52720	1624	WORKER COMP EM				0.28	0.56	0.56-	3.55	4.11-
11000	1000	52720	1711	WORKER COMP EM	318.00		318.00	83.49	185.12	132.88	1,108.72	975.84-
11000	1000	52720	1712	WORKER COMP EM	948.00		948.00	251.34	503.35	444.65	2,927.03	2,482.38-
11000	1000	52720	1713	WORKER COMP EM	225.00		225.00	94.10	193.00	32.00	1,186.80	1,154.80-
11000	1000	53330	0000	PROFESSIONAL D	623,288.00		641,788.00	163,309.04	254,586.73	387,201.27	107,311.57	279,889.70
11000	1000	53711	0000	OTHER CHARGES	147,400.00		160,350.00	13,264.68	55,016.52	105,333.48	64,407.10	40,926.38
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		11,449.00	602.69	2,050.39	9,398.61	4,752.81	4,645.80
11000	1000	55817	0000	STUDENT TRAVEL	885,959.00		940,086.00	34,341.94	359,420.30	580,665.70	413,513.55	167,152.15
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	253.23	4,299.48	4,600.52		4,600.52
11000	1000	55915	0000	OTHER CONTRACT	606,607.00		465,867.00	88,412.19	289,373.16	176,493.84	153,303.16	23,190.68
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,682,307.00	57,529.90	230,014.32	1,452,292.68	100,206.62	1,352,086.06
11000	1000	56113	0000	SOFTWARE			399.00	250,528.52	320,932.92	320,533.92-	2,400.00	322,933.92-
11000	1000	56118	0000	SUPPLIES/MATER	8,076,299.00		7,918,325.24	190,116.16	474,672.71	7,443,652.53	453,970.98	6,989,681.55
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	32,294,289.17	50,059,570.83	26,973,477.35	23,086,093.48
11000	2100	51100	1214	BASE SALARIES	2,266,347.00		2,266,347.00	322,929.99	1,181,299.31	1,085,047.69	951,901.32	133,146.37
11000	2100	51100	1215	BASE SALARIES	49,050.00		49,050.00	13,648.41	53,736.45	4,686.45-	46,226.32	50,912.77-
11000	2100	51100	1217	BASE SALARIES	440,346.00		440,346.00	86,588.64	274,589.63	165,756.37	203,135.38	37,379.01-
11000	2100	51100	1218	BASE SALARIES	161,690.00		161,690.00	50,189.17	199,047.02	37,357.02-	160,892.64	198,249.66-
11000	2100	51100	1311	BASE SALARIES	208,746.00		208,746.00	47,698.68	167,072.85	41,673.15	131,404.90	89,731.75-
11000	2100	51100	1312	BASE SALARIES	919,926.00		919,926.00	160,697.15	522,294.81	397,631.19	384,027.84	13,603.35
11000	2100	51100	1313	BASE SALARIES	297,899.00		297,899.00	82,022.59	281,710.15	16,188.85	221,278.97	205,090.12-
11000	2100	51100	1314	BASE SALARIES	197,113.00		197,113.00	38,219.00	133,511.50	63,601.50	105,102.20	41,500.70-
11000	2100	51100	1317	BASE SALARIES	56,991.00		56,991.00	7,123.88	30,917.01	26,073.99	28,495.50	2,421.51-
11000	2100	51300	1214	ADDITIONAL COM	147,720.00		147,720.00	27,445.46	103,602.97	44,117.03	80,890.12	36,773.09-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,684.70	4,284.70	1,955.30	3,100.00	1,144.70-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	51300	1217	ADDITIONAL COM	12,805.00		12,805.00	3,672.53	9,058.90	3,746.10	5,254.14	1,508.04-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	490.00	350.00	385.00	35.00-
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	1,531.25	1,093.75	1,203.07	109.32-
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	583.35	416.65	458.26	41.61-
11000	2100	51300	1313	ADDITIONAL COM	20,273.00		20,273.00	3,531.83	10,424.90	9,848.10	8,460.54	1,387.56
11000	2100	51300	1314	ADDITIONAL COM	24,973.00		24,973.00	2,486.24	8,701.84	16,271.16	6,837.05	9,434.11
11000	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	812.50	687.50	750.00	62.50-
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	193,992.62	76,034.38	155,870.68	79,836.30-
11000	2100	52111	1215	ERA	6,941.00		6,941.00	2,201.77	8,275.07	1,334.07-	7,003.29	8,337.36-
11000	2100	52111	1217	ERA	64,120.00		64,120.00	13,657.26	42,955.67	21,164.33	31,571.02	10,406.69-
11000	2100	52111	1218	ERA	22,880.00		22,880.00	7,603.69	30,155.75	7,275.75-	24,375.22	31,650.97-
11000	2100	52111	1311	ERA	29,908.00		29,908.00	7,292.62	25,543.49	4,364.51	20,090.12	15,725.61-
11000	2100	52111	1312	ERA	110,626.00		110,626.00	24,370.83	79,215.94	31,410.06	58,249.64	26,839.58-
11000	2100	52111	1313	ERA	45,021.00		45,021.00	12,961.52	44,191.83	829.17	34,805.54	33,976.37-
11000	2100	52111	1314	ERA	30,665.00		30,665.00	6,166.80	21,545.22	9,119.78	16,958.80	7,839.02-
11000	2100	52111	1317	ERA	8,064.00		8,064.00	1,079.27	4,683.92	3,380.08	4,317.07	936.99-
11000	2100	52112	1214	ERA-RETIREE HE	38,290.00		38,290.00	7,007.52	25,698.00	12,592.00	20,655.83	8,063.83-
11000	2100	52112	1215	ERA-RETIREE HE	1,111.00		1,111.00	306.68	1,160.48	49.48-	986.52	1,036.00-
11000	2100	52112	1217	ERA-RETIREE HE	9,062.00		9,062.00	1,805.33	5,673.28	3,388.72	4,167.80	779.08-
11000	2100	52112	1218	ERA-RETIREE HE	3,252.00		3,252.00	1,006.62	3,990.92	738.92-	3,225.55	3,964.47-
11000	2100	52112	1311	ERA-RETIREE HE	4,228.00		4,228.00	962.74	3,372.14	855.86	2,652.16	1,796.30-
11000	2100	52112	1312	ERA-RETIREE HE	15,636.00		15,636.00	3,217.36	10,457.76	5,178.24	7,689.73	2,511.49-
11000	2100	52112	1313	ERA-RETIREE HE	6,364.00		6,364.00	1,711.10	5,842.77	521.23	4,594.79	4,073.56-
11000	2100	52112	1314	ERA-RETIREE HE	4,334.00		4,334.00	814.08	2,844.18	1,489.82	2,238.78	748.96-
11000	2100	52112	1317	ERA-RETIREE HE	1,170.00		1,170.00	146.22	634.56	535.44	584.91	49.47-
11000	2100	52210	1214	FICA	118,676.00		118,676.00	20,053.84	73,115.85	45,560.15	64,033.09	18,472.94-
11000	2100	52210	1215	FICA	3,431.00		3,431.00	918.02	3,480.18	49.18-	3,058.23	3,107.41-
11000	2100	52210	1217	FICA	28,095.00		28,095.00	4,841.98	15,544.05	12,550.95	12,920.16	369.21-
11000	2100	52210	1218	FICA	10,078.00		10,078.00	2,873.73	11,034.35	956.35-	9,999.21	10,955.56-
11000	2100	52210	1311	FICA	13,106.00		13,106.00	2,765.58	9,667.21	3,438.79	8,221.70	4,782.91-
11000	2100	52210	1312	FICA	48,472.00		48,472.00	9,583.66	30,955.26	17,516.74	23,838.13	6,321.39-
11000	2100	52210	1313	FICA	19,725.00		19,725.00	4,892.10	16,850.02	2,874.98	14,243.85	11,368.87-
11000	2100	52210	1314	FICA	13,436.00		13,436.00	2,376.27	8,282.26	5,153.74	6,940.23	1,786.49-
11000	2100	52210	1317	FICA	3,626.00		3,626.00	419.79	1,820.10	1,805.90	1,813.22	7.32-
11000	2100	52220	1214	MEDICARE	27,751.00		27,751.00	4,690.01	17,099.41	10,651.59	14,975.46	4,323.87-
11000	2100	52220	1215	MEDICARE	802.00		802.00	214.70	813.95	11.95-	715.23	727.18-
11000	2100	52220	1217	MEDICARE	6,571.00		6,571.00	1,132.43	3,635.45	2,935.55	3,021.65	86.10-

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	1218	MEDICARE	2,355.00		2,355.00	672.11	2,580.70	225.70-	2,338.56	2,564.26-
11000	2100	52220	1311	MEDICARE	3,065.00		3,065.00	646.77	2,260.79	804.21	1,922.81	1,118.60-
11000	2100	52220	1312	MEDICARE	11,336.00		11,336.00	2,241.28	7,239.41	4,096.59	5,575.04	1,478.45-
11000	2100	52220	1313	MEDICARE	4,613.00		4,613.00	1,144.13	3,940.84	672.16	3,331.21	2,659.05-
11000	2100	52220	1314	MEDICARE	3,141.00		3,141.00	555.74	1,936.95	1,204.05	1,623.12	419.07-
11000	2100	52220	1317	MEDICARE	848.00		848.00	98.18	425.66	422.34	424.06	1.72-
11000	2100	52311	1214	HEALTH/MEDICAL	209,047.00		209,047.00	37,648.85	145,176.14	63,870.86	119,107.77	55,236.91-
11000	2100	52311	1215	HEALTH/MEDICAL	139.00		139.00	698.45	2,489.85	2,350.85-	1,976.35	4,327.20-
11000	2100	52311	1217	HEALTH/MEDICAL	73,402.00		73,402.00	16,764.10	44,390.30	29,011.70	30,324.79	1,313.09-
11000	2100	52311	1218	HEALTH/MEDICAL	10,485.00		10,485.00	4,538.07	26,646.88	16,161.88-	29,509.23	45,671.11-
11000	2100	52311	1311	HEALTH/MEDICAL	28,008.00		28,008.00	4,808.20	17,178.80	10,829.20	13,607.66	2,778.46-
11000	2100	52311	1312	HEALTH/MEDICAL	34,020.00		34,020.00	7,896.28	28,062.88	5,957.12	22,183.31	16,226.19-
11000	2100	52311	1313	HEALTH/MEDICAL	39,137.00		39,137.00	9,412.60	28,188.90	10,948.10	24,063.79	13,115.69-
11000	2100	52311	1314	HEALTH/MEDICAL	27,974.00		27,974.00	3,002.04	10,725.74	17,248.26	8,496.02	8,752.24
11000	2100	52311	1317	HEALTH/MEDICAL	5,513.00		5,513.00	716.72	3,151.72	2,361.28	2,922.00	560.72-
11000	2100	52312	1214	LIFE	1,605.00		1,605.00	297.66	1,111.62	493.38	921.14	427.76-
11000	2100	52312	1215	LIFE	65.00		65.00	18.53	71.53	6.53-	60.99	67.52-
11000	2100	52312	1217	LIFE	993.00		993.00	203.87	628.69	364.31	467.49	103.18-
11000	2100	52312	1218	LIFE	252.00		252.00	92.05	355.89	103.89-	302.42	406.31-
11000	2100	52312	1311	LIFE	126.00		126.00	31.56	110.46	15.54	86.79	71.25-
11000	2100	52312	1312	LIFE	567.00		567.00	126.02	432.63	134.37	345.92	211.55-
11000	2100	52312	1313	LIFE	314.00		314.00	78.62	251.50	62.50	172.76	110.26-
11000	2100	52312	1314	LIFE	159.00		159.00	26.32	92.12	66.88	72.33	5.45-
11000	2100	52312	1317	LIFE	63.00		63.00	7.89	34.19	28.81	31.56	2.75-
11000	2100	52313	1214	DENTAL	8,125.00		8,125.00	1,464.47	5,833.37	2,291.63	4,889.18	2,597.55-
11000	2100	52313	1215	DENTAL				34.32	120.12	120.12-	94.38	214.50-
11000	2100	52313	1217	DENTAL	5,557.00		5,557.00	1,060.94	2,668.74	2,888.26	1,704.80	1,183.46
11000	2100	52313	1218	DENTAL	392.00		392.00	238.15	1,282.91	890.91-	1,368.72	2,259.63-
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	205.28	718.48	513.52	564.52	51.00-
11000	2100	52313	1312	DENTAL	1,626.00		1,626.00	475.12	1,633.68	7.68-	1,302.73	1,310.41-
11000	2100	52313	1313	DENTAL	1,691.00		1,691.00	407.22	1,158.87	532.13	916.66	384.53-
11000	2100	52313	1314	DENTAL	1,092.00		1,092.00	219.28	767.48	324.52	603.02	278.50-
11000	2100	52313	1317	DENTAL	103.00		103.00	12.87	55.77	47.23	51.48	4.25-
11000	2100	52314	1214	VISION	1,446.00		1,446.00	234.04	921.74	524.26	764.51	240.25-
11000	2100	52314	1215	VISION	1.00		1.00	0.09	0.39	0.61	0.32	0.29
11000	2100	52314	1217	VISION	866.00		866.00	173.86	464.07	401.93	308.76	93.17
11000	2100	52314	1218	VISION	76.00		76.00	39.57	211.79	135.79-	225.19	360.98-
11000	2100	52314	1311	VISION	102.00		102.00	16.96	59.36	42.64	46.64	4.00-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52314	1312	VISION	268.00		268.00	66.88	227.74	40.26	183.20	142.94-
11000	2100	52314	1313	VISION	296.00		296.00	64.24	221.69	74.31	176.66	102.35-
11000	2100	52314	1314	VISION	203.00		203.00	21.08	73.78	129.22	57.97	71.25
11000	2100	52314	1317	VISION	45.00		45.00	5.64	24.44	20.56	22.56	2.00-
11000	2100	52500	0000	UNEMPLOYMENT I	2,500.00		2,500.00			2,500.00		2,500.00
11000	2100	52710	0000	WORKER'S COMP	70,762.00		70,762.00	61,913.00	61,913.00	8,849.00		8,849.00
11000	2100	52720	1214	WORKER COMP EM	234.00		234.00	72.96	143.62	90.38	804.57	714.19-
11000	2100	52720	1215	WORKER COMP EM	9.00		9.00	4.64	9.28	0.28-	53.34	53.62-
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	38.53	77.06	64.94	432.70	367.76-
11000	2100	52720	1218	WORKER COMP EM	36.00		36.00	25.30	46.00	10.00-	264.50	274.50-
11000	2100	52720	1311	WORKER COMP EM	18.00		18.00	6.90	13.80	4.20	75.90	71.70-
11000	2100	52720	1312	WORKER COMP EM	81.00		81.00	29.80	59.60	21.40	302.52	281.12-
11000	2100	52720	1313	WORKER COMP EM	46.00		46.00	16.03	32.06	13.94	176.38	162.44-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.75	11.50	11.50	63.25	51.75-
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	27.60	23.20-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		1,048,000.00	119,879.15	512,990.88	535,009.12	517,412.23	17,596.89
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		1,052,000.00	157,468.28	590,443.25	461,556.75	461,556.75	
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		6,000.00			6,000.00		6,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C			180,000.00	17,737.73	103,776.50	76,223.50	71,223.50	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	217,169.48	507,830.52	412,955.20	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	4,165.90	1,445.90-		1,445.90-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		623,762.00-	10,549.57	56,278.10	680,040.10-	248,202.16	928,242.26-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		1,178,382.00-	3,453.15	8,478.32	1,186,860.32-	2,019.81	1,188,880.13-
11000	2100	-----	----	SUPPORT-STUDEN	7,646,636.00		7,645,136.00	1,578,657.56	5,654,651.84	1,990,484.16	4,948,430.24	2,957,946.08-
11000	2200	51100	1211	BASE SALARIES	239,598.00		239,598.00	29,949.75	79,866.00	159,732.00	44,924.58	114,807.42
11000	2200	51100	1212	BASE SALARIES	138,298.00		138,298.00	18,702.01	96,321.63	41,976.37	92,964.05	50,987.68-
11000	2200	51100	1217	BASE SALARIES	1,831,373.00		1,831,373.00	246,940.01	795,412.48	1,035,960.52	566,989.74	468,970.78
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	562.50	62.50-
11000	2200	51300	1212	ADDITIONAL COM	15,464.00		15,464.00	1,706.35	8,158.03	7,305.97	7,454.03	148.06-
11000	2200	51300	1217	ADDITIONAL COM	43,323.00		43,323.00	11,355.36	28,753.34	14,569.66	19,226.35	4,656.69-
11000	2200	52111	1211	ERA	33,904.00		33,904.00	4,537.38	12,099.68	21,804.32	6,806.07	14,998.25
11000	2200	52111	1212	ERA	21,758.00		21,758.00	3,091.86	15,674.10	6,083.90	15,213.33	9,129.43-
11000	2200	52111	1217	ERA	181,500.00		181,500.00	37,606.02	121,385.85	60,114.15	88,044.79	27,930.64-
11000	2200	52112	1211	ERA-RETIREE HE	4,822.00		4,822.00	606.48	1,617.28	3,204.72	909.74	2,294.98



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	1212	ERA-RETIREE HE	3,075.00		3,075.00	408.19	1,781.48	1,293.52	2,008.36	714.84-
11000	2200	52112	1217	ERA-RETIREE HE	25,928.00		25,928.00	5,025.62	16,205.61	9,722.39	11,724.34	2,001.95-
11000	2200	52210	1211	FICA	14,643.00		14,643.00	1,741.12	4,675.22	9,967.78	2,820.20	7,147.58
11000	2200	52210	1212	FICA	9,533.00		9,533.00	1,219.15	5,218.93	4,314.07	6,225.93	1,911.86-
11000	2200	52210	1217	FICA	80,372.00		80,372.00	14,002.58	44,963.44	35,408.56	36,345.45	936.89-
11000	2200	52220	1211	MEDICARE	3,496.00		3,496.00	407.20	1,093.40	2,402.60	659.57	1,743.03
11000	2200	52220	1212	MEDICARE	2,230.00		2,230.00	285.12	1,406.82	823.18	1,456.06	632.88-
11000	2200	52220	1217	MEDICARE	18,801.00		18,801.00	3,376.51	10,716.93	8,084.07	8,500.20	416.13-
11000	2200	52311	1211	HEALTH/MEDICAL	14,004.00		14,004.00	3,260.28	7,891.28	6,112.72	4,167.90	1,944.82
11000	2200	52311	1212	HEALTH/MEDICAL	5,513.00		5,513.00	716.72	8,718.49	3,205.49-	9,725.83	12,931.32-
11000	2200	52311	1217	HEALTH/MEDICAL	283,742.00		283,742.00	40,985.60	142,190.76	141,551.24	90,124.19	51,427.05
11000	2200	52312	1211	LIFE	126.00		126.00	15.78	42.08	83.92	23.67	60.25
11000	2200	52312	1212	LIFE	132.00		132.00	19.37	98.04	33.96	92.04	58.08-
11000	2200	52312	1217	LIFE	2,888.00		2,888.00	480.93	1,698.38	1,189.62	1,390.52	200.90-
11000	2200	52313	1211	DENTAL	616.00		616.00	135.30	298.60	317.40	146.97	170.43
11000	2200	52313	1212	DENTAL	206.00		206.00	25.74	342.48	136.48-	385.22	521.70-
11000	2200	52313	1217	DENTAL	11,216.00		11,216.00	1,517.45	5,141.83	6,074.17	3,346.90	2,727.27
11000	2200	52314	1211	VISION	102.00		102.00	23.26	54.76	47.24	28.35	18.89
11000	2200	52314	1212	VISION	45.00		45.00	5.64	62.60	17.60-	69.20	86.80-
11000	2200	52314	1217	VISION	1,746.00		1,746.00	239.39	842.87	903.13	557.45	345.68
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	20.70	7.30-
11000	2200	52720	1212	WORKER COMP EM	19.00		19.00	4.81	11.92	7.08	80.49	73.41-
11000	2200	52720	1217	WORKER COMP EM	423.00		423.00	110.86	218.64	204.36	1,215.45	1,011.09-
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	3,588.51	7,511.49		7,511.49
11000	2200	55915	0000	OTHER CONTRACT				2.35	104.19	104.19-	365.81	470.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		111,444.00	3,465.78	17,335.37	94,108.63	20,357.15	73,751.48
11000	2200	56118	0000	SUPPLIES/MATER	428,358.00		427,158.00	1,251.25	5,988.30	421,169.70	9,515.67	411,654.03
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	1,466,756.92	2,110,090.08	1,054,448.80	1,055,641.28
11000	2300	51100	1111	BASE SALARIES	184,893.00		184,893.00	33,312.86	97,896.19	86,996.81	58,124.97	28,871.84
11000	2300	51100	1113	BASE SALARIES	135,106.00		135,106.00	69,163.13	175,373.13	40,267.13-	95,588.92	135,856.05-
11000	2300	51100	1114	BASE SALARIES	109,572.00		109,572.00	27,393.00	73,048.00	36,524.00	41,089.50	4,565.50-

FUND		JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2300	51100	1217	BASE SALARIES	203,198.00		203,198.00	50,799.54	135,465.32	67,732.68	76,199.04	8,466.36-
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	2,049.04	369.04-	1,227.24	1,596.28-
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	392.60	742.60	97.40	315.00	217.60-
11000	2300	52111	1111	ERA	26,162.00		26,162.00	5,046.91	14,831.31	11,330.69	8,805.93	2,524.76
11000	2300	52111	1113	ERA	19,118.00		19,118.00	10,550.52	26,682.64	7,564.64-	14,481.71	22,046.35-
11000	2300	52111	1114	ERA	15,504.00		15,504.00	4,150.02	11,066.72	4,437.28	6,225.06	1,787.78-
11000	2300	52111	1217	ERA	28,753.00		28,753.00	7,696.14	20,523.04	8,229.96	11,544.16	3,314.20-
11000	2300	52112	1111	ERA-RETIREE HE	3,728.00		3,728.00	666.27	1,957.97	1,770.03	1,162.50	607.53
11000	2300	52112	1113	ERA-RETIREE HE	2,735.00		2,735.00	1,396.98	3,548.48	813.48-	1,936.32	2,749.80-
11000	2300	52112	1114	ERA-RETIREE HE	2,208.00		2,208.00	552.06	1,472.16	735.84	828.09	92.25-
11000	2300	52112	1217	ERA-RETIREE HE	4,064.00		4,064.00	1,015.98	2,709.28	1,354.72	1,523.97	169.25-
11000	2300	52210	1111	FICA	7,347.00		7,347.00	2,051.02	6,019.58	1,327.42	3,603.75	2,276.33-
11000	2300	52210	1113	FICA	7,399.00		7,399.00	4,211.35	10,617.43	3,218.43-	6,002.58	9,221.01-
11000	2300	52210	1114	FICA	6,845.00		6,845.00	1,627.44	4,336.64	2,508.36	2,567.08	58.72-
11000	2300	52210	1217	FICA	12,599.00		12,599.00	2,662.24	7,071.24	5,527.76	4,724.34	803.42
11000	2300	52220	1111	MEDICARE	2,703.00		2,703.00	479.66	1,409.36	1,293.64	842.81	450.83
11000	2300	52220	1113	MEDICARE	1,984.00		1,984.00	984.92	2,483.14	499.14-	1,403.85	1,902.99-
11000	2300	52220	1114	MEDICARE	1,601.00		1,601.00	380.60	1,014.20	586.80	600.37	13.57-
11000	2300	52220	1217	MEDICARE	2,947.00		2,947.00	622.60	1,653.80	1,293.20	1,104.89	188.31
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	8,765.76	1,720.24	6,359.40	4,639.16-
11000	2300	52311	1114	HEALTH/MEDICAL	4,018.00		4,018.00	1,932.96	5,230.96	1,212.96-	2,968.20	4,181.16-
11000	2300	52311	1217	HEALTH/MEDICAL	41,028.00		41,028.00	10,462.54	28,583.84	12,444.16	16,309.17	3,865.01-
11000	2300	52312	1111	LIFE	63.00		63.00	13.15	39.45	23.55	23.67	0.12-
11000	2300	52312	1113	LIFE	64.00		64.00	34.19	86.79	22.79-	47.33	70.12-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	42.08	20.92	23.67	2.75-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	210.40	104.60	118.35	13.75-
11000	2300	52313	1111	DENTAL	392.00		392.00			392.00		392.00
11000	2300	52313	1113	DENTAL	392.00		392.00	97.98	312.76	79.24	224.20	144.96-
11000	2300	52313	1114	DENTAL	206.00		206.00	97.98	261.28	55.28-	146.97	202.25-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	1,207.68	604.32	679.32	75.00-
11000	2300	52314	1111	VISION	76.00		76.00			76.00		76.00
11000	2300	52314	1113	VISION	76.00		76.00	44.34	111.70	35.70-	56.71	92.41-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	228.80	115.20	128.70	13.50-
11000	2300	52500	0000	UNEMPLOYMENT I	300.00		300.00			300.00		300.00
11000	2300	52710	0000	WORKER'S COMP	7,719.00		7,719.00	9,361.00	9,361.00	1,642.00-		1,642.00-
11000	2300	52720	1111	WORKER COMP EM	9.00		9.00	2.28	4.56	4.44	20.50	16.06-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	52720	1113	WORKER COMP EM	10.00		10.00	4.60	9.20	0.80	41.40	40.60-
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	23.00	22.00	103.50	81.50-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		30,850.00	376.07	23,872.64	6,977.36	3,828.86	3,148.50
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	34,903.84	105,096.16	81,413.19	23,682.97
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	20,225.82	9,204.18	10,654.18	1,450.00-
11000	2300	53712	0000	COUNTY TAX COL	4,339.00		4,339.00	108.78	4,780.29	441.29-		441.29-
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	10,883.53	16,516.47	2,760.89	13,755.58
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		54,290.00	6,751.97	10,421.49	43,868.51	106,663.38	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	12,048.05	155,850.95	11,008.17	144,842.78
11000	2300	-----	----	SUPPORT-GENERA	1,380,078.00		1,400,177.00	314,525.75	845,329.92	554,847.08	594,239.77	39,392.69-
11000	2400	51100	1112	BASE SALARIES	2,734,721.00		2,734,721.00	537,147.00	1,729,483.48	1,005,237.52	1,267,380.38	262,142.86-
11000	2400	51100	1211	BASE SALARIES	266,831.00		266,831.00	53,755.80	162,458.84	104,372.16	109,298.68	4,926.52-
11000	2400	51100	1217	BASE SALARIES	716,907.00		716,907.00	139,831.97	449,891.89	267,015.11	295,725.50	28,710.39-
11000	2400	51300	1112	ADDITIONAL COM	38,695.00		38,695.00	6,236.60	25,740.43	12,954.57	14,635.23	1,680.66-
11000	2400	51300	1114	ADDITIONAL COM					146.08	146.08-	328.68	474.76-
11000	2400	51300	1211	ADDITIONAL COM	10,510.00		10,510.00	2,026.68	6,605.88	3,904.12	4,842.04	937.92-
11000	2400	51300	1217	ADDITIONAL COM	1,359.00		1,359.00	600.83	1,158.21	200.79	612.92	412.13-
11000	2400	52111	1112	ERA	388,778.00		388,778.00	81,569.20	263,453.91	125,324.09	192,439.17	67,115.08-
11000	2400	52111	1211	ERA	37,757.00		37,757.00	8,326.04	25,249.64	12,507.36	17,059.38	4,552.02-
11000	2400	52111	1217	ERA	89,785.00		89,785.00	18,968.68	61,503.85	28,281.15	44,895.25	16,614.10-
11000	2400	52112	1112	ERA-RETIREE HE	55,473.00		55,473.00	10,867.66	35,104.39	20,368.61	25,640.32	5,271.71-
11000	2400	52112	1114	ERA-RETIREE HE				3.65	10.95	10.95-	6.57	17.52-
11000	2400	52112	1211	ERA-RETIREE HE	5,403.00		5,403.00	1,115.64	3,381.24	2,021.76	2,282.82	261.06-
11000	2400	52112	1217	ERA-RETIREE HE	12,690.00		12,690.00	2,515.14	8,130.55	4,559.45	5,926.81	1,367.36-
11000	2400	52210	1112	FICA	170,889.00		170,889.00	31,926.21	102,529.95	68,359.05	79,484.97	11,125.92-
11000	2400	52210	1114	FICA				10.55	31.65	31.65-	20.38	52.03-
11000	2400	52210	1211	FICA	16,747.00		16,747.00	3,307.52	9,975.02	6,771.98	7,076.72	304.74-
11000	2400	52210	1217	FICA	39,344.00		39,344.00	6,639.71	21,196.85	18,147.15	18,372.99	225.84-
11000	2400	52220	1112	MEDICARE	40,209.00		40,209.00	7,466.68	23,978.94	16,230.06	18,589.26	2,359.20-
11000	2400	52220	1114	MEDICARE				2.45	7.35	7.35-	4.77	12.12-

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	2400	52220	1211	MEDICARE	3,918.00		3,918.00	773.58	2,332.98	1,585.02	1,655.06	70.04-
11000	2400	52220	1217	MEDICARE	9,200.00		9,200.00	1,552.88	4,957.34	4,242.66	4,296.93	54.27-
11000	2400	52311	1112	HEALTH/MEDICAL	198,616.00		198,616.00	37,896.67	136,143.93	62,472.07	107,284.56	44,812.49-
11000	2400	52311	1211	HEALTH/MEDICAL	12,604.00		12,604.00	2,163.70	7,730.50	4,873.50	6,123.45	1,249.95-
11000	2400	52311	1217	HEALTH/MEDICAL	178,997.00		178,997.00	30,863.44	108,120.81	70,876.19	99,906.19	29,030.00-
11000	2400	52312	1112	LIFE	1,761.00		1,761.00	344.90	1,106.43	654.57	829.89	175.32-
11000	2400	52312	1211	LIFE	186.00		186.00	37.90	116.90	69.10	80.54	11.44-
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	325.88	1,075.49	566.51	827.83	261.32-
11000	2400	52313	1112	DENTAL	11,288.00		11,288.00	1,998.21	6,641.89	4,646.11	4,893.79	247.68-
11000	2400	52313	1211	DENTAL	1,108.00		1,108.00	339.16	1,058.76	49.24	740.27	691.03-
11000	2400	52313	1217	DENTAL	9,007.00		9,007.00	1,391.52	5,221.71	3,785.29	4,975.32	1,190.03-
11000	2400	52314	1112	VISION	1,526.00		1,526.00	285.89	974.75	551.25	720.99	169.74-
11000	2400	52314	1211	VISION	286.00		286.00	49.50	157.50	128.50	112.52	15.98
11000	2400	52314	1217	VISION	1,467.00		1,467.00	227.92	784.36	682.64	715.77	33.13-
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	725.76	610.24-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.90	13.80	13.20	70.44	57.24-
11000	2400	52720	1217	WORKER COMP EM	239.00		239.00	94.30	183.84	55.16	724.50	669.34-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		68,250.00	140.36	623.08	67,626.92	40.00	67,586.92
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	1,401.35	4,698.65		4,698.65
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		19,751.00	887.21	5,672.81	14,078.19	19,083.40	5,005.21-
11000	2400	56118	0000	SUPPLIES/MATER	167,062.00		161,532.00	7,938.09	28,738.56	132,793.44	7,717.33	125,076.11
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	3,296,249.37	2,080,870.63	2,366,447.38	285,576.75-
11000	2500	51100	1113	BASE SALARIES	237,922.00		237,922.00	83,321.28	229,978.59	7,943.41	131,794.26	123,850.85-
11000	2500	51100	1114	BASE SALARIES	306,670.00		306,670.00	71,524.26	190,688.86	115,981.14	107,286.26	8,694.88
11000	2500	51100	1115	BASE SALARIES	118,087.00		118,087.00	29,521.74	78,724.64	39,362.36	44,282.61	4,920.25-
11000	2500	51100	1217	BASE SALARIES	361,566.00		361,566.00	95,081.32	261,597.46	99,968.54	149,554.57	49,586.03-
11000	2500	51100	1220	BASE SALARIES	351,678.00		351,678.00	84,174.50	227,553.31	124,124.69	131,878.87	7,754.18-
11000	2500	51100	1511	BASE SALARIES	110,453.00		110,453.00	28,813.50	76,836.00	33,617.00	43,220.16	9,603.16-
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	375.00	1,000.00	2,000.00	562.50	1,437.50
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	1,560.00	780.00	877.50	97.50-
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	312.72	994.52	514.52-	613.62	1,128.14-
11000	2500	51300	1217	ADDITIONAL COM	11,136.00		11,136.00	2,977.08	7,617.28	3,518.72	4,736.60	1,217.88-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	2,775.65	4,963.15	286.85	1,968.75	1,681.90-
11000	2500	52111	1113	ERA	33,665.00		33,665.00	12,623.13	34,808.47	1,143.47-	19,966.83	21,110.30-
11000	2500	52111	1114	ERA	43,394.00		43,394.00	10,835.94	28,889.40	14,504.60	16,253.87	1,749.27-
11000	2500	52111	1115	ERA	16,709.00		16,709.00	4,513.84	11,988.70	4,720.30	6,708.82	1,988.52-
11000	2500	52111	1217	ERA	42,584.00		42,584.00	14,637.98	40,494.70	2,089.30	23,316.77	21,227.47-
11000	2500	52111	1220	ERA	49,761.00		49,761.00	12,752.44	34,474.38	15,286.62	19,979.65	4,693.03-
11000	2500	52111	1511	ERA	16,372.00		16,372.00	4,785.75	12,392.55	3,979.45	6,846.13	2,866.68-
11000	2500	52112	1113	ERA-RETIREE HE	4,818.00		4,818.00	1,673.95	4,615.25	202.75	2,647.14	2,444.39-
11000	2500	52112	1114	ERA-RETIREE HE	6,180.00		6,180.00	1,442.16	3,844.91	2,335.09	2,163.28	171.81
11000	2500	52112	1115	ERA-RETIREE HE	2,372.00		2,372.00	596.70	1,594.40	777.60	897.92	120.32-
11000	2500	52112	1217	ERA-RETIREE HE	6,035.00		6,035.00	1,935.21	5,358.40	676.60	3,085.84	2,409.24-
11000	2500	52112	1220	ERA-RETIREE HE	7,034.00		7,034.00	1,683.58	4,551.23	2,482.77	2,637.58	154.81-
11000	2500	52112	1511	ERA-RETIREE HE	2,315.00		2,315.00	631.79	1,635.99	679.01	903.78	224.77-
11000	2500	52210	1113	FICA	13,777.00		13,777.00	4,967.14	13,620.54	156.46	8,171.25	8,014.79-
11000	2500	52210	1114	FICA	18,816.00		18,816.00	4,104.29	10,909.11	7,906.89	6,706.15	1,200.74
11000	2500	52210	1115	FICA	7,347.00		7,347.00	1,782.80	4,760.30	2,586.70	2,783.56	196.86-
11000	2500	52210	1217	FICA	18,712.00		18,712.00	5,493.49	15,183.17	3,528.83	9,566.04	6,037.21-
11000	2500	52210	1220	FICA	21,804.00		21,804.00	4,466.54	12,113.60	9,690.40	8,176.50	1,513.90
11000	2500	52210	1511	FICA	7,174.00		7,174.00	1,882.35	4,865.55	2,308.45	2,801.70	493.25-
11000	2500	52220	1113	MEDICARE	3,494.00		3,494.00	1,161.68	3,185.58	308.42	1,919.17	1,610.75-
11000	2500	52220	1114	MEDICARE	4,481.00		4,481.00	959.89	2,551.33	1,929.67	1,568.37	361.30
11000	2500	52220	1115	MEDICARE	1,719.00		1,719.00	416.94	1,113.24	605.76	651.00	45.24-
11000	2500	52220	1217	MEDICARE	4,376.00		4,376.00	1,303.59	3,569.78	806.22	2,237.22	1,431.00-
11000	2500	52220	1220	MEDICARE	5,099.00		5,099.00	1,044.62	2,834.54	2,264.46	1,912.25	352.21
11000	2500	52220	1511	MEDICARE	1,678.00		1,678.00	440.24	1,137.94	540.06	655.25	115.19-
11000	2500	52311	1113	HEALTH/MEDICAL	23,789.00		23,789.00	4,910.63	14,172.63	9,616.37	8,335.80	1,280.57
11000	2500	52311	1114	HEALTH/MEDICAL	32,466.00		32,466.00	8,279.18	22,618.88	9,847.12	12,905.73	3,058.61-
11000	2500	52311	1115	HEALTH/MEDICAL	5,513.00		5,513.00	1,405.88	3,840.88	1,672.12	2,191.50	519.38-
11000	2500	52311	1217	HEALTH/MEDICAL	41,940.00		41,940.00	11,482.26	31,979.36	9,960.64	18,934.39	8,973.75-
11000	2500	52311	1220	HEALTH/MEDICAL	62,233.00		62,233.00	15,870.04	42,090.62	20,142.38	22,762.04	2,619.66-
11000	2500	52311	1511	HEALTH/MEDICAL	6,822.00		6,822.00	1,725.96	4,670.76	2,151.24	2,650.32	499.08-
11000	2500	52312	1113	LIFE	123.00		123.00	36.82	115.72	7.28	71.01	63.73-
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	126.24	62.76	71.01	8.25-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	42.08	20.92	23.67	2.75-
11000	2500	52312	1217	LIFE	441.00		441.00	158.93	437.84	3.16	244.46	241.30-
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	273.60	136.40	153.86	17.46-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	84.16	41.84	47.34	5.50-
11000	2500	52313	1113	DENTAL	781.00		781.00	130.73	375.83	405.17	220.59	184.58

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	958.40	479.60	539.10	59.50-
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	137.28	68.72	77.22	8.50-
11000	2500	52313	1217	DENTAL	2,390.00		2,390.00	696.10	1,788.05	601.95	920.67	318.72-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	1,694.63	836.37	948.87	112.50-
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	261.28	130.72	146.97	16.25-
11000	2500	52314	1113	VISION	173.00		173.00	34.65	97.65	75.35	56.70	18.65
11000	2500	52314	1114	VISION	249.00		249.00	62.16	165.76	83.24	93.24	10.00-
11000	2500	52314	1115	VISION	45.00		45.00	11.28	30.08	14.92	16.92	2.00-
11000	2500	52314	1217	VISION	451.00		451.00	130.36	340.09	110.91	177.73	66.82-
11000	2500	52314	1220	VISION	469.00		469.00	116.88	311.68	157.32	175.32	18.00-
11000	2500	52314	1511	VISION	76.00		76.00	18.90	50.40	25.60	28.35	2.75-
11000	2500	52500	0000	UNEMPLOYMENT I	800.00		800.00			800.00		800.00
11000	2500	52710	0000	WORKER'S COMP	20,997.00		20,997.00	21,345.00	21,345.00	348.00-		348.00-
11000	2500	52720	1113	WORKER COMP EM	18.00		18.00	6.90	13.80	4.20	62.10	57.90-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	13.80	13.20	62.10	48.90-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	20.70	16.30-
11000	2500	52720	1217	WORKER COMP EM	63.00		63.00	25.08	50.16	12.84	213.79	200.95-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	29.90	29.10	134.55	105.45-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80	41.40	32.60-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	5,392.68	12,013.22	18,986.78	4,208.89	14,777.89
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	2,668.77	4,165.83	3,165.83-	1,149.68	4,315.51-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	2,305.00	4,298.76	1,598.76-	4,751.00	6,349.76-
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	16,694.05	105.95	23,261.23	23,155.28-
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	613.14	2,117.52	382.48	234.85	147.63
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	5,817.08	25,023.30	5,023.30-	29,277.20	34,300.50-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00		16,000.00	13,600.00-		13,600.00-
11000	2500	56118	0000	SUPPLIES/MATER	1,213,251.00		1,212,451.00	8,748.22	23,109.84	1,189,341.16	32,675.83	1,156,665.33
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	1,596,610.84	1,752,045.16	939,403.92	812,641.24
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	39,179.36	19,589.64	22,038.35	2,448.71-
11000	2600	51100	1219	BASE SALARIES	115,731.00		115,731.00	14,855.26	57,276.13	58,454.87	52,831.97	5,622.90
11000	2600	51100	1614	BASE SALARIES	1,037,562.00		1,037,562.00	251,266.39	668,526.76	369,035.24	389,131.51	20,096.27-
11000	2600	51100	1615	BASE SALARIES	1,460,453.00		1,460,453.00	328,454.40	873,963.45	586,489.55	501,292.31	85,197.24
11000	2600	51100	1623	BASE SALARIES				1,018.50	5,520.00	5,520.00-		5,520.00-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	51200	1614	OVERTIME				23.22	222.34	222.34-		222.34-
11000	2600	51200	1615	OVERTIME				3,673.07	14,871.21	14,871.21-		14,871.21-
11000	2600	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	1,125.00	3,000.00		1,687.50	1,687.50-
11000	2600	51300	1217	ADDITIONAL COM				107.22	549.22	549.22-		549.22-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,819.83	15,926.16	1,531.16-	5,022.90	6,554.06-
11000	2600	51300	1615	ADDITIONAL COM				12,169.31	53,177.17	53,177.17-		53,177.17-
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	6,018.89	2,296.11	3,338.81	1,042.70-
11000	2600	52111	1219	ERA	16,376.00		16,376.00	2,212.70	8,639.40	7,736.60	8,004.03	267.43-
11000	2600	52111	1614	ERA	131,808.00		131,808.00	39,088.10	102,702.80	29,105.20	59,571.21	30,466.01-
11000	2600	52111	1615	ERA	161,216.00		161,216.00	50,582.43	140,536.49	20,679.51	75,945.78	55,266.27-
11000	2600	52112	1113	ERA-RETIREE HE	2,251.00		2,251.00	22.50	60.00	2,191.00	33.75	2,157.25
11000	2600	52112	1217	ERA-RETIREE HE	1,175.00		1,175.00	295.97	794.51	380.49	440.77	60.28-
11000	2600	52112	1219	ERA-RETIREE HE	2,314.00		2,314.00	297.11	1,145.55	1,168.45	1,056.64	111.81
11000	2600	52112	1614	ERA-RETIREE HE	18,682.00		18,682.00	5,176.63	13,654.47	5,027.53	7,883.07	2,855.54-
11000	2600	52112	1615	ERA-RETIREE HE	22,786.00		22,786.00	6,821.49	18,745.29	4,040.71	10,025.85	5,985.14-
11000	2600	52210	1113	FICA	6,969.00		6,969.00	69.35	184.28	6,784.72	104.64	6,680.08
11000	2600	52210	1217	FICA	3,644.00		3,644.00	795.89	2,131.49	1,512.51	1,366.37	146.14
11000	2600	52210	1219	FICA	7,176.00		7,176.00	829.38	3,178.41	3,997.59	3,275.58	722.01
11000	2600	52210	1614	FICA	57,909.00		57,909.00	14,271.73	37,235.25	20,673.75	24,437.57	3,763.82-
11000	2600	52210	1615	FICA	70,639.00		70,639.00	19,283.90	53,179.48	17,459.52	31,080.11	13,620.59-
11000	2600	52220	1113	MEDICARE	1,633.00		1,633.00	16.26	43.16	1,589.84	24.48	1,565.36
11000	2600	52220	1217	MEDICARE	852.00		852.00	186.10	498.41	353.59	319.56	34.03
11000	2600	52220	1219	MEDICARE	1,679.00		1,679.00	193.94	743.33	935.67	766.07	169.60
11000	2600	52220	1614	MEDICARE	13,542.00		13,542.00	3,343.87	8,724.90	4,817.10	5,715.23	898.13-
11000	2600	52220	1615	MEDICARE	16,519.00		16,519.00	4,544.72	12,493.29	4,025.71	7,268.76	3,243.05-
11000	2600	52220	1623	MEDICARE				11.86	69.02	69.02-		69.02-
11000	2600	52311	1217	HEALTH/MEDICAL	10,485.00		10,485.00	2,673.76	7,304.76	3,180.24	4,167.90	987.66-
11000	2600	52311	1219	HEALTH/MEDICAL	23,305.00		23,305.00	2,605.45	10,260.45	13,044.55	9,186.00	3,858.55
11000	2600	52311	1614	HEALTH/MEDICAL	154,681.00		154,681.00	41,228.99	117,223.52	37,457.48	70,583.31	33,125.83-
11000	2600	52311	1615	HEALTH/MEDICAL	145,652.00		145,652.00	45,401.12	125,460.61	20,191.39	63,794.16	43,602.77-
11000	2600	52312	1113	LIFE	63.00		63.00	0.18	0.48	62.52	0.29	62.23
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	84.16	41.84	47.34	5.50-
11000	2600	52312	1219	LIFE	315.00		315.00	42.71	163.69	151.31	152.54	1.23-
11000	2600	52312	1614	LIFE	1,449.00		1,449.00	399.20	1,093.52	355.48	639.09	283.61-
11000	2600	52312	1615	LIFE	2,521.00		2,521.00	743.73	1,979.83	541.17	1,159.84	618.67-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	251.94	671.84	336.16	377.91	41.75-
11000	2600	52313	1219	DENTAL	1,538.00		1,538.00	193.33	896.73	641.27	826.39	185.12-

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	1614	DENTAL	5,764.00		5,764.00	1,618.02	4,461.01	1,302.99	2,632.05	1,329.06-
11000	2600	52313	1615	DENTAL	5,837.00		5,837.00	1,551.58	3,986.86	1,850.14	1,918.17	68.03-
11000	2600	52314	1113	VISION	101.00		101.00	0.30	0.80	100.20	0.47	99.73
11000	2600	52314	1217	VISION	76.00		76.00	18.90	50.40	25.60	28.35	2.75-
11000	2600	52314	1614	VISION	1,072.00		1,072.00	275.34	733.46	338.54	430.92	92.38-
11000	2600	52314	1615	VISION	1,069.00		1,069.00	285.24	752.82	316.18	422.37	106.19-
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	0.46	8.44
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	9.20	8.80	41.40	32.60-
11000	2600	52720	1219	WORKER COMP EM	45.00		45.00	9.75	21.25	23.75	133.40	109.65-
11000	2600	52720	1614	WORKER COMP EM	207.00		207.00	59.80	124.20	82.80	579.60	496.80-
11000	2600	52720	1615	WORKER COMP EM	370.00		370.00	112.70	223.10	146.90	1,014.30	867.40-
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	1,281.00	6,497.00
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	731,555.28	295,300.72	316,742.66	21,441.94-
11000	2600	54412	0000	NATURAL GAS/BU	111,683.00		245,140.62	10,213.00	95,428.21	149,712.41	145,701.79	4,010.62
11000	2600	54415	0000	WATER/SEWAGE	805,891.00		885,273.00	205,604.36	517,518.94	367,754.06	225,895.18	141,858.88
11000	2600	54416	0000	COMMUNICATION	219,780.00		219,780.00	33,864.50	64,471.15	155,308.85	30,172.23	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		17.87	6,572.13		6,572.13
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	56.82	2,359.69	38,140.31	20,190.31	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	144,752.68	231,292.70	24,124.57	207,168.13
11000	2600	-----	----	OPERATION/MAIN	8,160,929.00		8,158,929.00	3,162,233.11	5,637,996.96	2,520,932.04	2,143,706.82	377,225.22
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	6,921.45	41,528.70	8,471.30	27,685.80	19,214.50-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	6,921.45	41,528.70	8,471.30	27,685.80	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	51,403.00	51,403.00-	38,552.22	89,955.22-



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	52111	1114	ERA				1,297.92	7,787.52	7,787.52-	5,840.66	13,628.18-
11000	3100	52112	1114	ERA-RETIREE HE				171.34	1,028.04	1,028.04-	771.04	1,799.08-
11000	3100	52210	1114	FICA				514.72	3,088.32	3,088.32-	2,390.24	5,478.56-
11000	3100	52220	1114	MEDICARE				120.38	722.28	722.28-	559.01	1,281.29-
11000	3100	52312	1114	LIFE				5.18	31.08	31.08-	23.33	54.41-
11000	3100	52313	1114	DENTAL				50.58	303.48	303.48-	227.62	531.10-
11000	3100	52314	1114	VISION				8.48	50.88	50.88-	38.16	89.04-
11000	3100	52500	0000	UNEMPLOYMENT I	100.00							
11000	3100	52720	1114	WORKER COMP EM				2.27	4.54	4.54-	20.40	24.94-
11000	3100	-----	----	FOOD SERVICE O	100.00			10,738.03	64,419.14	64,419.14-	48,422.68	112,841.82-
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	50,990,523.37	61,503,381.63	39,096,262.76	22,407,118.87
=====												
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES	40,855.00		40,855.00	10,213.74	27,236.64	13,618.36	15,320.61	1,702.25-
13000	2700	52111	1217	ERA	6,190.00		6,190.00	1,547.40	4,126.40	2,063.60	2,321.07	257.47-
13000	2700	52112	1217	ERA-RETIREE HE	817.00		817.00	204.30	544.80	272.20	306.41	34.21-
13000	2700	52210	1217	FICA	2,533.00		2,533.00	502.86	1,333.76	1,199.24	949.88	249.36
13000	2700	52220	1217	MEDICARE	592.00		592.00	117.62	311.92	280.08	222.15	57.93
13000	2700	52311	1217	HEALTH/MEDICAL	9,995.00		9,995.00	2,673.76	7,304.76	2,690.24	4,167.90	1,477.66-
13000	2700	52312	1217	LIFE	56.00		56.00	15.78	42.08	13.92	23.67	9.75-
13000	2700	52313	1217	DENTAL	373.00		373.00	97.98	261.28	111.72	146.97	35.25-
13000	2700	52314	1217	VISION	75.00		75.00	18.90	50.40	24.60	28.35	3.75-
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	578.00	578.00	130.00-		130.00-
13000	2700	52720	1217	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	20.70	16.30-
13000	2700	54620	0000	RENTAL-EQUIPME	273,923.00		273,923.00	46,716.92	183,678.42	90,244.58	109,569.20	19,324.62-
13000	2700	55112	0000	TRANSPORTATION	2,300,225.00		2,300,225.00	375,386.81	1,514,964.31	785,260.69	941,662.00	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

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	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	56118	0000	SUPPLIES/MATER				13.39	13.39	13.39-		13.39-
13000	2700	57311	0000	VEHICLES-GENER					99,019.00	99,019.00-		99,019.00-
13000	2700	-----	----	STUDENT TRANSP	2,691,080.00		2,691,080.00	466,119.76	1,867,499.76	823,580.24	1,080,738.91	257,158.67-
13000	-----	-----	----	TRANSPORTATION	2,691,080.00		2,691,080.00	466,119.76	1,867,499.76	823,580.24	1,080,738.91	257,158.67-
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	10,409.75	1,590.25	9,609.00	8,018.75-
21000	3100	51100	1617	BASE SALARIES	1,400,000.00		1,400,000.00	348,932.44	1,273,515.05	126,484.95	961,433.76	834,948.81-
21000	3100	51300	1114	ADDITIONAL COM	2,000.00		2,000.00	750.00	2,000.00		1,125.00	1,125.00-
21000	3100	51300	1617	ADDITIONAL COM	110,150.00		110,150.00	47,788.58	54,798.15	55,351.85	420.00	54,931.85
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	1,577.03	422.97	1,455.76	1,032.79-
21000	3100	52111	1617	ERA	110,000.00		110,000.00	56,548.57	196,127.60	86,127.60-	145,657.19	231,784.79-
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	382.68	617.32	22.50	594.82
21000	3100	52112	1217	ERA-RETIREE HE	500.00		500.00	48.06	208.26	291.74	192.18	99.56
21000	3100	52112	1617	ERA-RETIREE HE	15,000.00		15,000.00	7,484.83	25,919.63	10,919.63-	19,237.09	30,156.72-
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	1,151.20	1,848.80	69.76	1,779.04
21000	3100	52210	1217	FICA	500.00		500.00	102.00	439.30	60.70	595.76	535.06-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	3100	52210	1617	FICA	50,000.00		50,000.00	21,254.36	72,538.30	22,538.30-	59,634.92	82,173.22-
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	269.24	730.76	16.32	714.44
21000	3100	52220	1217	MEDICARE	100.00		100.00	23.86	102.76	2.76-	139.33	142.09-
21000	3100	52220	1617	MEDICARE	10,000.00		10,000.00	5,144.96	17,282.13	7,282.13-	13,946.87	21,229.00-
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	6,993.18	3,006.82	6,483.48	3,476.66-
21000	3100	52311	1617	HEALTH/MEDICAL	175,000.00		175,000.00	55,172.05	211,189.81	36,189.81-	172,535.72	208,725.53-
21000	3100	52312	0000	LIFE	1,000.00		1,000.00			1,000.00		1,000.00
21000	3100	52312	1114	LIFE				10.60	11.00	11.00-	0.34	11.34-
21000	3100	52312	1217	LIFE				7.89	34.19	34.19-	31.56	65.75-
21000	3100	52312	1617	LIFE	3,000.00		3,000.00	916.87	3,502.41	502.41-	2,820.94	3,323.35-
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	107.08	392.92	3.32	389.60
21000	3100	52313	1217	DENTAL	500.00		500.00	57.15	247.65	252.35	228.60	23.75
21000	3100	52313	1617	DENTAL	7,000.00		7,000.00	2,470.60	9,109.77	2,109.77-	7,554.22	9,663.99-
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	1,674.69	174.69-	1,406.10	1,580.79-
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-	0.30	0.36-
21000	3100	52720	1217	WORKER COMP EM				2.30	4.60	4.60-	27.60	32.20-
21000	3100	52720	1617	WORKER COMP EM				237.09	465.94	465.94-	2,466.98	2,932.92-
21000	3100	53330	0000	PROFESSIONAL D	4,000.00		16,500.00	650.00	5,268.24	11,231.76	2,525.00	8,706.76
21000	3100	53711	0000	OTHER CHARGES				6.42	585.70	585.70-		585.70-
21000	3100	55813	0000	EMP. TRAVEL-NO	5,000.00		15,000.00	547.36	5,629.10	9,370.90	4,689.60	4,681.30
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		90,000.00	47,197.49	78,760.30	11,239.70	7,544.70	3,695.00
21000	3100	56116	0000	FOOD	2,500,000.00		2,475,000.00	552,569.58	1,947,983.49	527,016.51	611,288.15	84,271.64-
21000	3100	56117	0000	NON-FOOD	75,000.00		72,500.00	8,649.20	59,527.96	12,972.04	76,611.69	63,639.65-
21000	3100	56118	0000	SUPPLIES/MATER	125,000.00		115,000.00	34,013.98	88,464.12	26,535.88	8,064.42	18,471.46
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	3,943.00	13,031.43
21000	3100	-----	----	FOOD SERVICE O	5,046,338.00		5,046,338.00	1,252,823.55	4,138,666.06	907,671.94	2,121,781.16	1,214,109.22-
21000	-----	-----	----	FOOD SERVICE	5,046,338.00		5,046,338.00	1,252,823.55	4,138,666.06	907,671.94	2,121,781.16	1,214,109.22-

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
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		262,677.67	28,992.77	100,589.81	162,087.86	70,775.37	91,312.49
23000	1000	51300	1624	ADDITIONAL COM	14,000.00		25,110.96	1,660.00	25,300.24	189.28-		189.28-
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		26,493.49	4,576.32	18,614.47	7,879.02	10,722.47	2,843.45-
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		3,608.21	600.80	2,450.78	1,157.43	1,415.52	258.09-
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		10,903.41	1,596.90	6,478.16	4,425.25	4,388.07	37.18
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		2,577.22	377.52	1,542.63	1,034.59	1,026.24	8.35
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		38,161.16	7,210.14	27,936.98	10,224.18	23,599.07	13,374.89-
23000	1000	52312	0000	LIFE	397.00		482.67			482.67		482.67
23000	1000	52312	1624	LIFE	390.00		424.18	66.51	229.32	194.86	190.41	4.45
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		2,114.31	406.08	1,471.32	642.99	1,200.27	557.28-
23000	1000	52314	0000	VISION	355.00		415.61			415.61		415.61
23000	1000	52314	1624	VISION	398.00		400.39	54.74	193.93	206.46	154.85	51.61
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	166.52	72.93
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	16,348.10	154,769.00	385.00	154,384.00
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	2,113.13	46,288.52
23000	1000	55915	0000	OTHER CONTRACT	185,250.00		203,776.42	858.62	3,059.66	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		1,147,597.22	153,697.43	491,558.61	656,038.61	402,352.53	253,686.08
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	709,854.09	1,445,205.91	519,489.45	925,716.46
23000	-----	-----	----	ACTIVITY	2,155,060.00		2,155,060.00	223,291.67	709,854.09	1,445,205.91	519,489.45	925,716.46
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24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	713,240.00		713,240.00	26,061.90	112,849.86	600,390.14	104,247.44	496,142.70
24101	1000	51100	1413	BASE SALARIES	166,476.00		166,476.00	46,391.27	157,447.57	9,028.43	129,712.70	120,684.27-
24101	1000	51100	1711	BASE SALARIES	167,497.00		167,497.00	7,802.53	36,966.64	130,530.36	27,456.19	103,074.17
24101	1000	51100	1713	BASE SALARIES	19,834.00		19,834.00	2,380.88	10,250.29	9,583.71	9,523.50	60.21
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	17,096.66	17,096.66-	15,793.49	32,890.15-
24101	1000	52111	1413	ERA				7,028.25	23,853.30	23,853.30-	19,651.47	43,504.77-
24101	1000	52111	1711	ERA				1,182.07	5,600.40	5,600.40-	4,159.61	9,760.01-
24101	1000	52111	1713	ERA				360.69	1,552.88	1,552.88-	1,442.81	2,995.69-
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	2,256.92	2,256.92-	2,084.95	4,341.87-
24101	1000	52112	1413	ERA-RETIREE HE				927.82	3,149.02	3,149.02-	2,594.25	5,743.27-
24101	1000	52112	1711	ERA-RETIREE HE				156.08	739.45	739.45-	549.12	1,288.57-
24101	1000	52112	1713	ERA-RETIREE HE				47.61	204.98	204.98-	190.47	395.45-
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	6,376.44	6,376.44-	6,463.33	12,839.77-
24101	1000	52210	1413	FICA				2,530.08	8,571.06	8,571.06-	8,042.18	16,613.24-
24101	1000	52210	1711	FICA				425.41	2,098.81	2,098.81-	1,702.28	3,801.09-
24101	1000	52210	1713	FICA				125.23	546.49	546.49-	590.46	1,136.95-
24101	1000	52220	0000	MEDICARE	14,417.00		14,417.00			14,417.00		14,417.00
24101	1000	52220	1411	MEDICARE				345.10	1,491.33	1,491.33-	1,511.59	3,002.92-
24101	1000	52220	1413	MEDICARE				591.67	2,004.30	2,004.30-	1,880.83	3,885.13-
24101	1000	52220	1711	MEDICARE				99.50	490.85	490.85-	398.12	888.97-
24101	1000	52220	1713	MEDICARE				29.29	127.81	127.81-	138.09	265.90-
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	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	52311	1411	HEALTH/MEDICAL				3,157.50	13,884.90	13,884.90-	12,872.88	26,757.78-
24101	1000	52311	1413	HEALTH/MEDICAL				8,103.79	27,481.49	27,481.49-	22,634.77	50,116.26-
24101	1000	52311	1711	HEALTH/MEDICAL				2,099.98	7,502.88	7,502.88-	5,943.19	13,446.07-
24101	1000	52311	1713	HEALTH/MEDICAL				836.19	3,677.09	3,677.09-	3,409.08	7,086.17-
24101	1000	52312	0000	LIFE	1,368.00		1,368.00			1,368.00		1,368.00
24101	1000	52312	1411	LIFE				23.28	100.88	100.88-	93.14	194.02-
24101	1000	52312	1413	LIFE				52.51	183.71	183.71-	152.24	335.95-
24101	1000	52312	1711	LIFE				26.30	123.61	123.61-	92.05	215.66-
24101	1000	52312	1713	LIFE				7.89	34.19	34.19-	31.56	65.75-
24101	1000	52313	0000	DENTAL	10,208.00		10,208.00			10,208.00		10,208.00
24101	1000	52313	1411	DENTAL				124.86	541.06	541.06-	499.45	1,040.51-
24101	1000	52313	1413	DENTAL				330.43	1,090.33	1,090.33-	886.17	1,976.50-
24101	1000	52313	1711	DENTAL				76.20	266.70	266.70-	209.55	476.25-
24101	1000	52314	0000	VISION	3,103.00		3,103.00			3,103.00		3,103.00
24101	1000	52314	1411	VISION				34.26	148.46	148.46-	137.08	285.54-
24101	1000	52314	1413	VISION				47.88	151.08	151.08-	119.60	270.68-
24101	1000	52314	1711	VISION				19.80	69.30	69.30-	54.45	123.75-
24101	1000	52314	1713	VISION				6.57	28.47	28.47-	26.28	54.75-
24101	1000	52500	0000	UNEMPLOYMENT I	8,155.00		8,155.00			8,155.00		8,155.00
24101	1000	52710	0000	WORKER'S COMP	7,914.00		7,914.00	10,795.00	10,795.00	2,881.00-		2,881.00-
24101	1000	52720	0000	WORKER COMP EM	221.00		221.00			221.00		221.00
24101	1000	52720	1411	WORKER COMP EM				6.79	13.58	13.58-	81.45	95.03-
24101	1000	52720	1413	WORKER COMP EM				13.76	25.24	25.24-	133.14	158.38-
24101	1000	52720	1711	WORKER COMP EM				6.90	16.10	16.10-	80.50	96.60-
24101	1000	52720	1713	WORKER COMP EM				2.30	4.60	4.60-	27.60	32.20-
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	28.20	28.20-	116,059.36	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		469,833.00	1,876.01	15,848.01	453,984.99	164,533.39	289,451.60
24101	1000	57331	0000	FIXED ASSETS O	33,281.00		27,925.00			27,925.00	24,010.00	3,915.00
24101	1000	57332	0000	SUPPLY ASSETS							81.30	81.30-
24101	1000	-----	----	INSTRUCTION	2,124,897.00		2,124,897.00	130,084.04	586,951.20	1,537,945.80	690,342.43	847,603.37
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	19,566.00	14,444.00	11,005.83	3,438.17
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	2,964.24	2,964.24-	1,667.38	4,631.62-
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	391.36	391.36-	220.12	611.48-
24101	2400	52210	0000	FICA	6,662.00		6,662.00			6,662.00		6,662.00
24101	2400	52210	1217	FICA				341.82	947.00	947.00-	682.36	1,629.36-
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00			1,558.00		1,558.00
24101	2400	52220	1217	MEDICARE				79.94	221.52	221.52-	159.58	381.10-
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	6,101.24	6,101.24-	2,968.20	9,069.44-
24101	2400	52312	0000	LIFE	114.00		114.00			114.00		114.00
24101	2400	52312	1217	LIFE				15.78	42.08	42.08-	23.67	65.75-
24101	2400	52313	0000	DENTAL	1,108.00		1,108.00			1,108.00		1,108.00
24101	2400	52313	1217	DENTAL				153.96	335.92	335.92-	146.97	482.89-
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-	20.70	25.30-
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	95,786.16	37,458.84	23,494.81	13,964.03
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	682,737.36	1,655,214.64	713,837.24	941,377.40

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES				9,210.51	39,912.19	39,912.19-	36,841.98	76,754.17-
24106	1000	51100	1610	BASE SALARIES				168.00	168.00	168.00-		168.00-
24106	1000	51100	1712	BASE SALARIES					10,788.01	10,788.01-	14,383.98	25,171.99-
24106	1000	51300	1412	ADDITIONAL COM				773.75	2,666.25	2,666.25-	1,575.00	4,241.25-
24106	1000	51300	1712	ADDITIONAL COM				252.00	252.00	252.00-		252.00-
24106	1000	52111	1412	ERA				1,512.61	6,450.58	6,450.58-	5,820.17	12,270.75-
24106	1000	52111	1712	ERA				38.18	1,672.58	1,672.58-	2,179.17	3,851.75-
24106	1000	52112	1412	ERA-RETIREE HE				199.69	851.59	851.59-	768.34	1,619.93-
24106	1000	52112	1712	ERA-RETIREE HE				5.04	220.77	220.77-	287.68	508.45-
24106	1000	52210	1412	FICA				611.96	2,605.62	2,605.62-	2,381.85	4,987.47-
24106	1000	52210	1712	FICA				12.18	568.56	568.56-	891.81	1,460.37-
24106	1000	52220	1412	MEDICARE				143.14	609.44	609.44-	557.05	1,166.49-
24106	1000	52220	1712	MEDICARE				2.85	132.99	132.99-	208.57	341.56-
24106	1000	52311	1712	HEALTH/MEDICAL					2,191.50	2,191.50-	2,922.00	5,113.50-
24106	1000	52312	1412	LIFE				7.89	34.19	34.19-	31.56	65.75-
24106	1000	52312	1712	LIFE					23.67	23.67-	31.56	55.23-
24106	1000	52313	1412	DENTAL				48.99	212.29	212.29-	195.96	408.25-
24106	1000	52313	1712	DENTAL					38.61	38.61-	51.48	90.09-
24106	1000	52314	1412	VISION				9.45	40.95	40.95-	37.80	78.75-
24106	1000	52314	1712	VISION					16.92	16.92-	22.56	39.48-
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-	27.60	32.20-
24106	1000	52720	1712	WORKER COMP EM					2.30	2.30-	27.60	29.90-
24106	1000	-----	----	INSTRUCTION				16,066.84	72,531.91	72,531.91-	69,243.72	141,775.63-
24106	2100	51100	1217	BASE SALARIES				10,410.60	27,761.60	27,761.60-	15,615.93	43,377.53-
24106	2100	51100	1218	BASE SALARIES				5,229.00	23,538.00	23,538.00-		23,538.00-
24106	2100	51100	1311	BASE SALARIES				115,200.28	403,721.63	403,721.63-	317,373.19	721,094.82-
24106	2100	51100	1318	BASE SALARIES				11,215.84	27,963.20	27,963.20-	15,072.57	43,035.77-
24106	2100	51300	1214	ADDITIONAL COM				1,910.81	9,003.24	9,003.24-	8,402.50	17,405.74-
24106	2100	51300	1215	ADDITIONAL COM				80.00	280.00	280.00-	220.00	500.00-
24106	2100	51300	1311	ADDITIONAL COM				190.00	190.00	190.00-		190.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	583.35	583.35-	458.26	1,041.61-
24106	2100	51300	1313	ADDITIONAL COM				745.72	3,325.96	3,325.96-	2,838.22	6,164.18-
24106	2100	51300	1314	ADDITIONAL COM				420.00	1,470.00	1,470.00-	1,155.00	2,625.00-
24106	2100	52111	1214	ERA				289.49	1,364.01	1,364.01-	1,272.99	2,637.00-



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	52111	1217	ERA				1,577.16	4,205.76	4,205.76-	2,365.82	6,571.58-
24106	2100	52111	1311	ERA				17,481.60	61,192.50	61,192.50-	48,082.05	109,274.55-
24106	2100	52111	1312	ERA				25.24	88.34	88.34-	69.43	157.77-
24106	2100	52111	1313	ERA				112.98	503.88	503.88-	429.99	933.87-
24106	2100	52111	1314	ERA				63.64	222.74	222.74-	174.98	397.72-
24106	2100	52111	1318	ERA				1,699.19	4,236.39	4,236.39-	2,283.49	6,519.88-
24106	2100	52112	1214	ERA-RETIREE HE				38.26	180.26	180.26-	168.05	348.31-
24106	2100	52112	1215	ERA-RETIREE HE				1.60	5.60	5.60-	4.40	10.00-
24106	2100	52112	1217	ERA-RETIREE HE				208.20	555.20	555.20-	312.32	867.52-
24106	2100	52112	1311	ERA-RETIREE HE				2,307.79	8,078.19	8,078.19-	6,347.46	14,425.65-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	11.62	11.62-	9.17	20.79-
24106	2100	52112	1313	ERA-RETIREE HE				14.92	66.52	66.52-	56.76	123.28-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	29.40	29.40-	23.10	52.50-
24106	2100	52112	1318	ERA-RETIREE HE				224.31	559.21	559.21-	301.45	860.66-
24106	2100	52210	1214	FICA				103.04	489.69	489.69-	520.96	1,010.65-
24106	2100	52210	1215	FICA				4.70	16.42	16.42-	13.64	30.06-
24106	2100	52210	1217	FICA				511.68	1,357.08	1,357.08-	968.19	2,325.27-
24106	2100	52210	1311	FICA				6,698.73	23,419.90	23,419.90-	19,677.13	43,097.03-
24106	2100	52210	1312	FICA				10.28	35.98	35.98-	28.41	64.39-
24106	2100	52210	1313	FICA				41.81	186.49	186.49-	175.97	362.46-
24106	2100	52210	1314	FICA				21.60	75.30	75.30-	71.61	146.91-
24106	2100	52210	1318	FICA				660.72	1,688.42	1,688.42-	934.50	2,622.92-
24106	2100	52220	1214	MEDICARE				24.12	114.80	114.80-	121.83	236.63-
24106	2100	52220	1215	MEDICARE				1.10	3.81	3.81-	3.19	7.00-
24106	2100	52220	1217	MEDICARE				119.66	317.36	317.36-	226.43	543.79-
24106	2100	52220	1311	MEDICARE				1,566.64	5,477.24	5,477.24-	4,601.91	10,079.15-
24106	2100	52220	1312	MEDICARE				2.40	8.40	8.40-	6.64	15.04-
24106	2100	52220	1313	MEDICARE				9.77	43.57	43.57-	41.16	84.73-
24106	2100	52220	1314	MEDICARE				5.04	17.54	17.54-	16.75	34.29-
24106	2100	52220	1318	MEDICARE				154.54	394.94	394.94-	218.55	613.49-
24106	2100	52311	1217	HEALTH/MEDICAL				2,708.26	7,398.96	7,398.96-	4,221.67	11,620.63-
24106	2100	52311	1311	HEALTH/MEDICAL				9,958.72	35,580.62	35,580.62-	28,184.09	63,764.71-
24106	2100	52311	1313	HEALTH/MEDICAL				107.82	481.62	481.62-	411.16	892.78-
24106	2100	52311	1318	HEALTH/MEDICAL				583.52	583.52	583.52-		583.52-
24106	2100	52312	1214	LIFE				0.15	1.65	1.65-	1.62	3.27-
24106	2100	52312	1217	LIFE				19.68	52.48	52.48-	29.59	82.07-
24106	2100	52312	1311	LIFE				73.32	256.62	256.62-	201.64	458.26-
24106	2100	52312	1313	LIFE				0.50	2.30	2.30-	2.06	4.36-

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
24106				ENTITLEMENT-HOBB								
24106	2100	52312	1318	LIFE				12.50	38.80	38.80-	23.67	62.47-
24106	2100	52313	1214	DENTAL					14.40	14.40-	15.81	30.21-
24106	2100	52313	1217	DENTAL				122.46	326.56	326.56-	183.72	510.28-
24106	2100	52313	1311	DENTAL				304.92	1,067.22	1,067.22-	838.53	1,905.75-
24106	2100	52313	1313	DENTAL				4.32	18.62	18.62-	15.70	34.32-
24106	2100	52313	1318	DENTAL				121.95	378.55	378.55-	230.94	609.49-
24106	2100	52314	1214	VISION					2.40	2.40-	2.61	5.01-
24106	2100	52314	1217	VISION				23.58	62.88	62.88-	35.44	98.32-
24106	2100	52314	1311	VISION				83.24	291.34	291.34-	228.86	520.20-
24106	2100	52314	1313	VISION				0.76	3.36	3.36-	2.81	6.17-
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-	2.66	3.12-
24106	2100	52720	1217	WORKER COMP EM				2.87	5.74	5.74-	25.87	31.61-
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-	176.34	208.40-
24106	2100	52720	1313	WORKER COMP EM				0.17	0.34	0.34-	1.80	2.14-
24106	2100	52720	1318	WORKER COMP EM				2.30	4.60	4.60-	20.70	25.30-
24106	2100	-----	----	SUPPORT-STUDEN				206,178.90	671,898.48	671,898.48-	485,521.29	1,157,419.77-
24106	2400	51100	1112	BASE SALARIES				15,926.64	55,610.56	55,610.56-	42,947.19	98,557.75-
24106	2400	51100	1211	BASE SALARIES				22,526.44	62,193.84	62,193.84-	36,974.64	99,168.48-
24106	2400	52111	1112	ERA				2,412.88	8,424.98	8,424.98-	6,506.51	14,931.49-
24106	2400	52111	1211	ERA				3,412.76	9,422.36	9,422.36-	5,601.66	15,024.02-
24106	2400	52112	1112	ERA-RETIREE HE				318.60	1,112.40	1,112.40-	858.93	1,971.33-
24106	2400	52112	1211	ERA-RETIREE HE				450.50	1,243.80	1,243.80-	739.49	1,983.29-
24106	2400	52210	1112	FICA				934.37	3,263.95	3,263.95-	2,662.73	5,926.68-
24106	2400	52210	1211	FICA				1,372.82	3,782.22	3,782.22-	2,292.43	6,074.65-
24106	2400	52220	1112	MEDICARE				218.42	763.12	763.12-	622.73	1,385.85-
24106	2400	52220	1211	MEDICARE				321.02	884.42	884.42-	536.13	1,420.55-
24106	2400	52311	1112	HEALTH/MEDICAL				1,080.48	3,771.14	3,771.14-	2,812.51	6,583.65-
24106	2400	52311	1211	HEALTH/MEDICAL				240.40	858.90	858.90-	680.38	1,539.28-
24106	2400	52312	1112	LIFE				10.28	35.52	35.52-	28.47	63.99-
24106	2400	52312	1211	LIFE				14.70	40.90	40.90-	24.65	65.55-
24106	2400	52313	1112	DENTAL				67.48	233.06	233.06-	176.82	409.88-
24106	2400	52313	1211	DENTAL				20.08	70.28	70.28-	55.18	125.46-
24106	2400	52314	1112	VISION				9.96	34.18	34.18-	25.54	59.72-

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	52314	1211	VISION				3.32	11.62	11.62-	9.11	20.73-
24106	2400	52710	0000	WORKER'S COMP				2,789.00	2,789.00	2,789.00-		2,789.00-
24106	2400	52720	1112	WORKER COMP EM				2.27	4.54	4.54-	24.91	29.45-
24106	2400	52720	1211	WORKER COMP EM				2.30	4.60	4.60-	21.56	26.16-
24106	2400	-----	----	SUPPORT-SCHOOL				52,134.72	154,555.39	154,555.39-	103,601.57	258,156.96-
24106	-----	-----	----	ENTITLEMENT-HO				274,380.46	898,985.78	898,985.78-	658,366.58	1,557,352.36-
=====												
24115				IDEA - PRIVATE SCHOOLS SHARE								
24115	1000	55915	0000	OTHER CONTRACT	11,402.00		11,402.00			11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION	11,402.00		11,402.00			11,402.00		11,402.00
24115	-----	-----	----	IDEA - PRIVATE	11,402.00		11,402.00			11,402.00		11,402.00
=====												
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				44,438.15	294,984.41	294,984.41-		294,984.41-
24119	1000	51300	1416	ADDITIONAL COM				373.75	3,133.75	3,133.75-		3,133.75-
24119	1000	52111	1411	ERA				6,150.10	42,102.66	42,102.66-		42,102.66-
24119	1000	52111	1416	ERA				56.63	474.78	474.78-		474.78-
24119	1000	52112	1411	ERA-RETIREE HE				803.15	5,524.10	5,524.10-		5,524.10-
24119	1000	52112	1416	ERA-RETIREE HE				7.47	62.67	62.67-		62.67-
24119	1000	52210	1411	FICA				2,343.90	16,095.95	16,095.95-		16,095.95-
24119	1000	52210	1416	FICA				20.58	173.74	173.74-		173.74-
24119	1000	52220	1411	MEDICARE				610.23	4,036.75	4,036.75-		4,036.75-
24119	1000	52220	1416	MEDICARE				4.82	40.63	40.63-		40.63-
24119	1000	52311	1411	HEALTH/MEDICAL				86.17	515.86	515.86-		515.86-
24119	1000	52312	1411	LIFE				1.53	12.97	12.97-		12.97-
24119	1000	52314	1411	VISION				0.82	4.92	4.92-		4.92-
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-

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	53330	0000	PROFESSIONAL D					1,560.00	1,560.00-		1,560.00-
24119	1000	53711	0000	OTHER CHARGES					132.00	132.00-	4,412.00	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	26,471.04	26,471.04-	88,750.40	115,221.44-
24119	1000	56118	0000	SUPPLIES/MATER				7,889.38	47,136.98	47,136.98-	37,643.60	84,780.58-
24119	1000	-----	----	INSTRUCTION				69,257.56	456,120.07	456,120.07-	207,255.77	663,375.84-
24119	2400	51300	1211	ADDITIONAL COM				2,490.43	6,172.24	6,172.24-	4,499.99	10,672.23-
24119	2400	52111	1211	ERA				377.31	935.13	935.13-	681.75	1,616.88-
24119	2400	52112	1211	ERA-RETIREE HE				49.80	123.42	123.42-	90.00	213.42-
24119	2400	52210	1211	FICA				145.53	352.98	352.98-	279.00	631.98-
24119	2400	52220	1211	MEDICARE				34.03	82.54	82.54-	65.25	147.79-
24119	2400	52311	1211	HEALTH/MEDICAL				189.27	615.06	615.06-	520.41	1,135.47-
24119	2400	52312	1211	LIFE				1.20	3.63	3.63-	2.96	6.59-
24119	2400	52313	1211	DENTAL				7.44	22.47	22.47-	18.35	40.82-
24119	2400	52314	1211	VISION				0.96	3.84	3.84-	3.54	7.38-
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-	2.58	3.04-
24119	2400	-----	----	SUPPORT-SCHOOL				3,439.20	8,454.77	8,454.77-	6,163.83	14,618.60-
24119	2500	51100	1220	BASE SALARIES				5,811.61	13,283.68	13,283.68-	7,472.05	20,755.73-
24119	2500	52111	1220	ERA				880.46	2,012.48	2,012.48-	1,132.02	3,144.50-
24119	2500	52112	1220	ERA-RETIREE HE				116.20	265.61	265.61-	149.44	415.05-
24119	2500	52210	1220	FICA				322.15	734.58	734.58-	463.27	1,197.85-
24119	2500	52220	1220	MEDICARE				75.31	171.74	171.74-	108.34	280.08-
24119	2500	52311	1220	HEALTH/MEDICAL				666.87	1,552.92	1,552.92-	886.10	2,439.02-
24119	2500	52312	1220	LIFE				9.17	20.96	20.96-	11.84	32.80-
24119	2500	52313	1220	DENTAL				30.03	68.64	68.64-	38.61	107.25-
24119	2500	52314	1220	VISION				6.58	15.04	15.04-	8.46	23.50-
24119	2500	52710	0000	WORKER'S COMP				273.00	273.00	273.00-		273.00-
24119	2500	52720	1220	WORKER COMP EM				1.15	2.30	2.30-	10.35	12.65-
24119	2500	55400	0000	ADVERTISING				3,195.84	3,195.84	3,195.84-	8,000.00	11,195.84-
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	23,846.79	23,846.79-	49,780.48	73,627.27-

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
24119				CCLC 21ST CENTURY GRANT								
24119	----	-----	----	CCLC 21st				86,335.13	488,421.63	488,421.63-	263,200.08	751,621.71-
=====												
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	23,972.07	28,049.91
24124	1000	57332	0000	SUPPLY ASSETS	60,400.00		60,400.00			60,400.00	22,795.00	37,605.00
-----												
24124	1000	-----	----	INSTRUCTION	162,409.00		162,409.00	8,808.00	27,663.46	134,745.54	111,284.17	23,461.37
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					2,609.93	2,609.93-	7,177.28	9,787.21-
24124	2100	51300	1112	ADDITIONAL COM				50.00	50.00	50.00-		50.00-
24124	2100	51300	1211	ADDITIONAL COM				140.00	140.00	140.00-		140.00-
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	3,238.04	19,131.96		19,131.96
24124	2100	52111	1711	ERA				691.95	691.95-	691.95-	1,087.36	1,779.31-
24124	2100	52112	1112	ERA-RETIREE HE				17.33	17.33	17.33-		17.33-
24124	2100	52112	1211	ERA-RETIREE HE				96.99	427.50	427.50-		427.50-
24124	2100	52112	1711	ERA-RETIREE HE				91.35	91.35-	91.35-	143.55	234.90-
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	1,190.38	8,787.62		8,787.62
24124	2100	52210	1711	FICA				283.15	283.15-	283.15-	444.99	728.14-
24124	2100	52220	1112	MEDICARE				11.77	11.77	11.77-		11.77-
24124	2100	52220	1211	MEDICARE				63.84	278.43	278.43-		278.43-
24124	2100	52220	1711	MEDICARE				66.23	66.23-	66.23-	104.07	170.30-
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				18.41	18.41-	18.41-	28.93	47.34-
24124	2100	52313	1211	DENTAL				25.74	125.38	125.38-		125.38-

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	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-	25.30	27.60-
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	109,198.82	432,392.18	38,011.48	394,380.70
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	138,736.04	565,263.96	149,295.65	415,968.31
=====												
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	18,853.00		18,853.00		770.00	18,083.00		18,083.00
24153	1000	52111	1411	ERA					116.65	116.65-		116.65-
24153	1000	52112	1411	ERA-RETIREE HE					15.40	15.40-		15.40-
24153	1000	52210	1411	FICA					46.27	46.27-		46.27-
24153	1000	52220	1411	MEDICARE					10.82	10.82-		10.82-
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		74,755.89	90,391.11		90,391.11
24153	2300	53713	0000	INDIRECT COSTS	4,314.00		4,314.00			4,314.00		4,314.00
24153	2300	-----	----	SUPPORT-GENERA	4,314.00		4,314.00			4,314.00		4,314.00

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2021-22 FINAL BUDGET AP	2021-22 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
24153				TITLE III								
24153	----	-----	----	TITLE III	169,461.00		169,461.00		74,755.89	94,705.11		94,705.11
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	28,759.81	53,740.19	4,543.98	49,196.21
24154	1000	52111	1411	ERA				3,123.33	4,500.04	4,500.04-	688.41	5,188.45-
24154	1000	52112	1411	ERA-RETIREE HE				412.31	594.01	594.01-	90.88	684.89-
24154	1000	52210	1411	FICA				1,213.83	1,752.32	1,752.32-	281.73	2,034.05-
24154	1000	52220	1411	MEDICARE				283.85	409.75	409.75-	65.89	475.64-
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	47,274.96	92,725.04	151,823.38	59,098.34-
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	84,047.89	186,716.11	157,494.27	29,221.84
24154	2400	53330	0000	PROFESSIONAL D	20,601.00		20,601.00	500.00	2,525.00	18,076.00	6,140.00	11,936.00
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	2,525.00	38,076.00	6,140.00	31,936.00
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	86,667.89	224,697.11	163,634.27	61,062.84
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-

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	52220	1411	MEDICARE				255.20	255.20	255.20-		255.20-
24160	1000	-----	----	INSTRUCTION				21,964.80	21,964.80	21,964.80-		21,964.80-
24160	----	-----	----	RURAL AND LOW				21,964.80	21,964.80	21,964.80-		21,964.80-
=====												
24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM	7,200.00		7,200.00	856.73	2,123.45	5,076.55	999.96	4,076.59
24174	1000	52111	1415	ERA				129.74	321.58	321.58-	151.50	473.08-
24174	1000	52112	1415	ERA-RETIREE HE				17.07	42.31	42.31-	20.00	62.31-
24174	1000	52210	1415	FICA				49.04	123.07	123.07-	62.00	185.07-
24174	1000	52220	1415	MEDICARE				11.50	28.84	28.84-	14.50	43.34-
24174	1000	52311	1415	HEALTH/MEDICAL				86.37	179.59	179.59-	49.22	228.81-
24174	1000	52312	1415	LIFE				0.86	1.96	1.96-	0.91	2.87-
24174	1000	52313	1415	DENTAL				5.59	12.91	12.91-	5.41	18.32-
24174	1000	52314	1415	VISION				0.91	2.19	2.19-	0.99	3.18-
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-	0.79	1.10-
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		4,316.75	2,683.25		2,683.25
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	21,112.06	78,598.94	17,208.28	61,390.66
24174	----	-----	----	CARL PERKINS-C	99,711.00		99,711.00	1,187.05	21,112.06	78,598.94	17,208.28	61,390.66
=====												
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES					7,136.92	7,136.92-	41,648.87	48,785.79-
24189	1000	51300	1411	ADDITIONAL COM					497.82	497.82-	2,987.17	3,484.99-
24189	1000	52111	1411	ERA					1,156.66	1,156.66-	6,758.18	7,914.84-



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
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	52112	1411	ERA-RETIREE HE					152.70	152.70-	892.16	1,044.86-
24189	1000	52210	1411	FICA					472.55	472.55-	2,765.72	3,238.27-
24189	1000	52220	1411	MEDICARE					110.51	110.51-	646.83	757.34-
24189	1000	52312	1411	LIFE					5.26	5.26-	31.56	36.82-
24189	1000	53330	0000	PROFESSIONAL D	246,005.00		246,005.00		114,575.86	131,429.14	75,390.00	56,039.14
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	6,656.69	23,376.76
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	144,464.83	185,287.17	137,777.18	47,509.99
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					268.59	268.59-	180.00	448.59-
24189	2400	-----	----	SUPPORT-SCHOOL					268.59	268.59-	180.00	448.59-
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	2,550.24	2,550.24-	2,003.76	4,554.00-
24189	2500	52111	1217	ERA	10,000.00		10,000.00	110.40	386.40	9,613.60	303.57	9,310.03
24189	2500	52112	1217	ERA-RETIREE HE	9,000.00		9,000.00	14.56	50.96	8,949.04	40.08	8,908.96
24189	2500	52210	1217	FICA	5,000.00		5,000.00	45.16	158.06	4,841.94	124.23	4,717.71
24189	2500	52220	1217	MEDICARE	1,000.00		1,000.00	10.56	36.96	963.04	29.05	933.99
24189	2500	52311	1217	HEALTH/MEDICAL	5,000.00		5,000.00			5,000.00		5,000.00
24189	2500	52312	1217	LIFE	100.00		100.00	0.94	3.44	96.56	2.76	93.80

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	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-	2.41	2.85-
24189	2500	-----	----	CENTRAL SERVIC	93,346.00		93,346.00	1,504.48	3,780.50	89,565.50	2,505.86	87,059.64
24189	-----	-----	----	STUDENT SUPPOR	434,437.00		434,437.00	2,754.48	148,715.01	285,721.99	140,463.04	145,258.95
=====												
24301				CARES FUNDS								
24301	1000	56113	0000	SOFTWARE					8,369.08	8,369.08-	39,657.94	48,027.02-
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					8,369.08	8,369.08-	428,576.56	436,945.64-
24301	-----	-----	----	CARES FUNDS					8,369.08	8,369.08-	428,576.56	436,945.64-
=====												
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	107,691.22	297,723.78		297,723.78
24308	1000	56118	0000	SUPPLIES/MATER	869,500.00		869,500.00	102,764.00	124,682.02	744,817.98	17,580.00	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	1,188,302.28	6,346,252.72	93,855.00	6,252,397.72
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	1,188,302.28	8,062,397.72	93,855.00	7,968,542.72
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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			
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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
24330				ARP - ESSRII								
24330	1000	56113	0000	SOFTWARE					12,999.00	12,999.00-		12,999.00-
24330	1000	56118	0000	SUPPLIES/MATER							451,873.48	451,873.48-
24330	1000	57331	0000	FIXED ASSETS O					231,304.00	231,304.00-	6,429,983.32	6,661,287.32-
24330	1000	57332	0000	SUPPLY ASSETS					189,652.00	189,652.00-	912,491.14	1,102,143.14-
24330	1000	-----	----	INSTRUCTION					433,955.00	433,955.00-	7,794,347.94	8,228,302.94-
24330	-----	-----	----	ARP - ESSRII					433,955.00	433,955.00-	7,794,347.94	8,228,302.94-
=====												
24333				NEAR PEER TUTORING								
24333	2400	51100	1217	BASE SALARIES					201.26	201.26-		201.26-
24333	2400	-----	----	SUPPORT-SCHOOL					201.26	201.26-		201.26-
24333	-----	-----	----	NEAR PEER TUTO					201.26	201.26-		201.26-
=====												
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES	1,103,709.00		1,103,709.00	149,680.90	606,694.96	497,014.04	526,089.60	29,075.56-
25153	2100	51100	1314	BASE SALARIES	25,546.00		25,546.00	4,257.64	14,901.77	10,644.23	11,708.57	1,064.34-
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	187.50	812.50	687.50	750.00	62.50-
25153	2100	52111	1215	ERA	140,906.00		140,906.00	22,705.04	92,037.14	48,868.86	79,816.24	30,947.38-
25153	2100	52111	1314	ERA	3,615.00		3,615.00	645.04	2,257.64	1,357.36	1,773.85	416.49-
25153	2100	52112	1215	ERA-RETIREE HE	19,914.00		19,914.00	2,997.49	12,150.69	7,763.31	10,536.81	2,773.50-
25153	2100	52112	1314	ERA-RETIREE HE	511.00		511.00	85.16	298.06	212.94	234.17	21.23-
25153	2100	52210	1215	FICA	61,738.00		61,738.00	8,579.98	34,623.74	27,114.26	32,664.02	5,549.76-
25153	2100	52210	1314	FICA	1,584.00		1,584.00	218.82	762.72	821.28	725.93	95.35
25153	2100	52220	1215	MEDICARE	14,440.00		14,440.00	2,006.67	8,097.76	6,342.24	7,639.21	1,296.97-
25153	2100	52220	1314	MEDICARE	370.00		370.00	51.18	178.38	191.62	169.77	21.85
25153	2100	52311	1215	HEALTH/MEDICAL	111,948.00		111,948.00	15,035.13	64,332.77	47,615.23	59,062.67	11,447.44-
25153	2100	52311	1314	HEALTH/MEDICAL	7,002.00		7,002.00	1,202.04	4,294.64	2,707.36	3,401.92	694.56-
25153	2100	52312	1215	LIFE	1,009.00		1,009.00	154.81	627.21	381.79	553.84	172.05-
25153	2100	52312	1314	LIFE	32.00		32.00	5.24	18.34	13.66	14.47	0.81-

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
25153				MEDICAID FUND								
25153	2100	52313	1215	DENTAL	4,604.00		4,604.00	646.27	2,681.11	1,922.89	2,417.66	494.77-
25153	2100	52313	1314	DENTAL	308.00		308.00	51.32	179.62	128.38	141.13	12.75-
25153	2100	52314	1215	VISION	1,061.00		1,061.00	135.99	576.51	484.49	528.64	44.15-
25153	2100	52314	1314	VISION	51.00		51.00	8.48	29.68	21.32	23.32	2.00-
25153	2100	52710	0000	WORKER'S COMP				14,822.00	14,822.00	14,822.00-		14,822.00-
25153	2100	52720	1215	WORKER COMP EM	147.00		147.00	41.28	82.56	64.44	483.83	419.39-
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.15	2.30	2.70	12.65	9.95-
25153	2100	-----	----	SUPPORT-STUDEN	1,500,000.00		1,500,000.00	223,519.13	860,462.10	639,537.90	738,748.30	99,210.40-
25153	-----	-----	----	MEDICAID FUND	1,500,000.00		1,500,000.00	223,519.13	860,462.10	639,537.90	738,748.30	99,210.40-
=====												
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		10,273.87	67,258.13	59,403.52	7,854.61
27107	2200	-----	----	SUPPORT-INSTRU			77,532.00		10,273.87	67,258.13	59,403.52	7,854.61
27107	-----	-----	----	2012 GOB LIBRA			77,532.00		10,273.87	67,258.13	59,403.52	7,854.61
=====												

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
27109				INSTRUCITONAL MATERIALS								
27109	1000	56112	0000	OTHER TEXTBOOK				123,440.64	158,105.51	158,105.51-		158,105.51-
27109	1000	-----	----	INSTRUCTION				123,440.64	158,105.51	158,105.51-		158,105.51-
27109	----	-----	----	INSTRUCITONAL				123,440.64	158,105.51	158,105.51-		158,105.51-
=====												
27114				READS TO LEAD!								
27114	1000	51300	1411	ADDITIONAL COM				1,514.68	9,088.04	9,088.04-	9,087.96	18,176.00-
27114	1000	52111	1411	ERA				229.48	1,376.88	1,376.88-	1,376.82	2,753.70-
27114	1000	52112	1411	ERA-RETIREE HE				30.28	181.68	181.68-	181.76	363.44-
27114	1000	52210	1411	FICA				87.22	522.42	522.42-	563.46	1,085.88-
27114	1000	52220	1411	MEDICARE				20.40	122.20	122.20-	131.78	253.98-
27114	1000	52311	1411	HEALTH/MEDICAL				154.36	948.64	948.64-	953.09	1,901.73-
27114	1000	52312	1411	LIFE				1.26	7.56	7.56-	7.47	15.03-
27114	1000	52313	1411	DENTAL				6.58	39.48	39.48-	39.54	79.02-
27114	1000	52314	1411	VISION				1.08	6.48	6.48-	6.53	13.01-
27114	1000	52720	1411	WORKER COMP EM					0.55	0.55-	6.53	7.08-
27114	1000	-----	----	INSTRUCTION				2,045.34	12,293.93	12,293.93-	12,354.94	24,648.87-
27114	----	-----	----	READS TO LEAD!				2,045.34	12,293.93	12,293.93-	12,354.94	24,648.87-
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				59,252.82	228,864.16	228,864.16-	198,297.11	427,161.27-
27149	1000	51100	1713	BASE SALARIES				9,276.52	32,597.38	32,597.38-	27,984.96	60,582.34-
27149	1000	52111	1414	ERA				8,976.78	34,672.88	34,672.88-	30,042.00	64,714.88-
27149	1000	52111	1713	ERA				1,405.37	4,938.39	4,938.39-	4,239.73	9,178.12-
27149	1000	52112	1414	ERA-RETIREE HE				1,185.10	4,577.47	4,577.47-	3,965.94	8,543.41-
27149	1000	52112	1713	ERA-RETIREE HE				185.52	651.92	651.92-	559.70	1,211.62-
27149	1000	52210	1414	FICA				3,393.75	13,208.81	13,208.81-	12,294.43	25,503.24-
27149	1000	52210	1713	FICA				491.04	1,920.26	1,920.26-	1,735.07	3,655.33-
27149	1000	52220	1414	MEDICARE				793.71	3,089.18	3,089.18-	2,875.29	5,964.47-

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	52220	1713	MEDICARE				114.86	386.05	386.05-	405.79	791.84-
27149	1000	52311	1414	HEALTH/MEDICAL				6,603.50	22,449.84	22,449.84-	21,993.80	44,443.64-
27149	1000	52311	1713	HEALTH/MEDICAL				2,960.20	13,017.30	13,017.30-	12,068.52	25,085.82-
27149	1000	52312	1414	LIFE				73.64	284.04	284.04-	241.96	526.00-
27149	1000	52312	1713	LIFE				26.30	105.20	105.20-	94.68	199.88-
27149	1000	52313	1414	DENTAL				384.98	1,625.48	1,625.48-	1,424.45	3,049.93-
27149	1000	52313	1713	DENTAL				119.85	519.35	519.35-	479.40	998.75-
27149	1000	52314	1414	VISION				52.28	223.72	223.72-	213.36	437.08-
27149	1000	52314	1713	VISION				14.85	64.35	64.35-	59.40	123.75-
27149	1000	52710	0000	WORKER'S COMP				5,767.00	5,767.00	5,767.00-		5,767.00-
27149	1000	52720	1414	WORKER COMP EM				18.40	36.80	36.80-	211.60	248.40-
27149	1000	52720	1713	WORKER COMP EM				6.90	13.80	13.80-	82.80	96.60-
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
27149	1000	-----	----	INSTRUCTION				101,103.37	369,013.38	369,013.38-	319,269.99	688,283.37-
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
27149	-----	-----	----	PRE-K STATE GR				101,103.37	369,013.38	369,013.38-	319,269.99	688,283.37-
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
=====												
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-
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
=====												
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	2,955.60	87,872.40
27407	1000	-----	----	INSTRUCTION			124,730.00			124,730.00	2,955.60	121,774.40
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>





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
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S				39.65	39.65	39.65-		39.65-
31300	4000	-----	----	CAPITAL OUTLAY				39.65	39.65	39.65-		39.65-
31300	----	-----	----	SPECIAL BUILDI				39.65	39.65	39.65-		39.65-
=====												
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	42,860.00		42,860.00	1,269.99	44,803.58	1,943.58-		1,943.58-
31600	2300	-----	----	SUPPORT-GENERA	42,860.00		42,860.00	1,269.99	44,803.58	1,943.58-		1,943.58-
31600	4000	54500	0000	CONSTRUCTION S	6,273,760.00		6,273,760.00	1,480,867.51	5,995,242.12	278,517.88	2,966,800.12	2,688,282.24-
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	60,052.71	125,789.01
31600	4000	57332	0000	SUPPLY ASSETS	950,000.00		950,000.00	25,574.15	394,177.82	555,822.18	209,030.69	346,791.49
31600	4000	-----	----	CAPITAL OUTLAY	7,473,760.00		7,473,760.00	1,512,501.44	6,428,578.22	1,045,181.78	3,235,883.52	2,190,701.74-
31600	----	-----	----	HB33-4 MILL	7,516,620.00		7,516,620.00	1,513,771.43	6,473,381.80	1,043,238.20	3,235,883.52	2,192,645.32-
=====												
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	634.98	22,401.75	7,401.75-		7,401.75-
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	634.98	22,401.75	7,401.75-		7,401.75-
31701	4000	54315	0000	M&R BLDGS/GRND	711,311.00		804,311.00	309,410.53	791,158.42	13,152.58	744,180.01	731,027.43-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		407,000.00	18,923.53	73,671.03	333,328.97	107,819.99	225,508.98
31701	4000	55915	0000	OTHER CONTRACT							54,649.48	54,649.48-
31701	4000	56113	0000	SOFTWARE	900,000.00		900,000.00	454,786.38	598,608.49	301,391.51	72,247.55	229,143.96
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		544,000.00	245,648.16	481,961.62	62,038.38	280,193.06	218,154.68-
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	154,818.19	222,076.81	70,877.13	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	264,320.09	276,784.91	266,943.76	9,841.15
31701	4000	-----	----	CAPITAL OUTLAY	3,743,311.00		3,743,311.00	1,332,133.84	2,364,537.84	1,378,773.16	1,596,910.98	218,137.82-
31701	----	-----	----	CAPITAL IMPROV	3,758,311.00		3,758,311.00	1,332,768.82	2,386,939.59	1,371,371.41	1,596,910.98	225,539.57-
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	30,083.00		30,083.00	1,418.74	53,288.86	23,205.86-		23,205.86-
41000	2300	-----	----	SUPPORT-GENERA	30,083.00		30,083.00	1,418.74	53,288.86	23,205.86-		23,205.86-
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	6,293,958.03	6,169,658.97	610,745.83	5,558,913.14
=====												
Grand Expense					166,323,521.00		166,601,370.00	35,335,912.16	98,173,657.48	68,427,712.52	74,528,288.64	6,100,576.12-

Number of Accounts: 7268

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

HOBBS MUNICIPAL SCHOOLS  
SOUTHERN HEIGHTS ELEMENTARY SCHOOL SCHOOL  
Replacement School  
RFP No. 2122-10

**EVALUATION COMMITTEE TABULATION**

RFP SECTION	FIRM: Bradbury Stamm Construction, Inc.	POINTS AVAILABLE	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4	AVG
<b>VOL 1</b>	<b>TECHNICAL PROPOSAL</b>						
Tab 1	Submittal Letter	0					
Tab 2A	GC Qualification	3	3	3	3	2	2.75
Tab 2B	SC Qualification	2	1	1	2	1	1.25
Tab 3	Past Performance	8	7	6	7	7	6.75
Tab 4	Project Staffing/Craft Labor Capabilities	8	5	6	6	7	6
Tab 5	Management Plan	8	6	6	5	7	6
Tab 6	Health & Safety	8	7	7	8	7	7.25
Tab 7	Other/Value Added Criteria	3	1	2	3	2	2
	<b>Qualifications Based Subtotal</b>	40	30	31	34	33	32

RFP SECTION	FIRM: Bradbury Stamm Construction, Inc.	POINTS AVAILABLE	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4	AVG
<b>VOL 2</b>	<b>PRICE PROPOSAL</b>						
Lump Sum	Replacement school, demolition & site improvement						
Bid Lot 1	Additional Pre-K Classrooms						
Bid Lot 2	Change Interior CMU Walls: Smooth to burnished						
Bid Lot 3	Add north playfield & irrigation						
Bid Lot 4	Add upper casework in classrooms						
Bid Lot 5A	Add additional plumbing fixtures (PreK & K)						
Bid Lot 5B	Add additional plumbing fixtures (PreK & K)						
Bid Lot 6	Install 250 capacity bleachers						
Bid Lot 6B	Install 500 capacity bleachers						
Bid Lot 7	Add Marquee Sign						
	<b>Total Point Available</b>	60	45	40	40	40	41.25

	NM Resident Business Preference, if applicable	5	5	5	5	5	5
	NM Resident Veteran Preference, if applicable	10					
	Finalist interview, if applicable	50					
	<b>Total Point Available</b>	60	5	5	5	5	5