

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

03/31/2021

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 8,579,545.99	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>8,580,566.27</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,583.34	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,843.12</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			8,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>8,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 13,571,334.96	\$ 17,333,906.93	\$ 17,333,906.93

TRUE

CASH BALANCE/INVESTMENT REPORT

March 31, 2022

BANK BALANCE

Account	Balance
Operational	\$13,614,817.10
HB33-4 Mill Levy	3,029,614.80
Federal Projects	135,583.89
Special Building	55,690.22
Capital Improvement	0.00
Capital Improve-01	1,288,712.63
Capital Improve-03	233,705.00
Cafeteria	1,606,470.07
Activity	383,430.23
Athletics	135,566.18
Transportation	27,535.32
Energy Efficiency	0.00
Instructional Matl's	41,807.49
Advanced Placement	77,450.29
Tasker Fund	630.11
Local/State Grant	273,981.51
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	1,434,663.72
Debt Service	8,040,923.49
Capital Outlay-State	0.00
	<u>\$30,380,582.05</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,237.15
HB33-4 Mill Levy	0.00
Special Building	8.14
Capital Improvement	0.00
Cafeteria	0.00
Activity	122.66
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.09
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	112.04
Bond Building	17,000,726.85
	<u>\$17,003,206.93</u>

INVESTMENTS

Account	Balance
Operational	\$8,580,566.27
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,843.12
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	8,019,725.10
Debt Service	226,772.44
	<u>\$17,333,906.93</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,236.65
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,237.15
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	122.66
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.09
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	112.04
Bond Building	17,000,726.85
	<u>\$17,003,198.79</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: 033-000-2122-0024-1

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

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

Revenue 31100.0000.41500 \$5,000,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$17,000,000	\$5,000,000	\$22,000,000	
Sub Total							\$5,000,000		
Indirect Cost									
DOC. TOTAL							\$5,000,000		

Justification:

increase BAR per donation from Maddox foundation

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.



HOBBS MUNICIPAL SCHOOLS
 BOND BUILDING FUND
 PO BOX 1030
 HOBBS, NM 88240-1030

PERIODIC STATEMENT
 Date: Jan 31, 2022
 Period: Jan 01, 2022 to Jan 31, 2022
 (31 days)
 Enclosures: 7

PRIVACY NOTICE: Federal law requires us to tell you our privacy practices.
 Our privacy notice has not changed since the last notice was sent to you.
 Our privacy notice is available at www.onlincsb.com/privacy-policy or by
 calling 575-397-4511.

Pub Fund- Analysis-NonInterest
ACCOUNT : DDA - 05718371

Account Summary

Beginning Balance as of 01/01/22	1,320,313.34
Deposits & Other Credits	7,000,000.16
Checks & Other Debits	2,683,059.03
Average Balance	1,918,348.49
Ending Balance as of 01/31/22	5,637,254.47

Deposits and Withdrawals Transaction Information

Date	Number	Transaction Description	Debit/Credit Amount	Balance
01/04		ACH Credit MIXED LOCAL GOV INVTS ID8560005656	0.16	1,320,313.50
01/06		Deposit	2,000,000.00	3,320,313.50
01/07	1820	Check	1,121.53	3,319,191.97
01/12	1822	Check	2,659,567.96	659,624.01
01/19	1823	Check	930.57	658,693.44
01/21	1824	Check	20,370.85	638,322.59
01/27	1825	Check	1,068.12	637,254.47
01/28		Deposit	5,000,000.00	5,637,254.47

Checks Cleared

Date	Number	Amount	Date	Number	Amount
01/07	1820	1,121.53	01/21	1824	20,370.85
01/12	1822 *	2,659,567.96	01/27	1825	1,068.12
01/19	1823	930.57			

* = Break in the check number order.

^ = Electronic check.



Lea County State Bank
P.O. Box 400 - Hobbs, New Mexico 88241
www.onlineksb.com 575-397-4511

Page: 2 of 4
Account: 5718371

Daily Balance Information

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/04	1,320,313.50	01/12	659,624.01	01/27	637,254.47
01/06	3,320,313.50	01/19	658,693.44	01/28	5,637,254.47
01/07	3,319,191.97	01/21	638,322.59	01/31	5,637,254.47



1/6/22

DATE	AMOUNT	DESCRIPTION
01/06/2022	2,000,000.00	DEPOSIT

HOBBES MUNICIPAL SCHOOLS
BOARD BUILDING 0 PLUMB
P.O. BOX 1023
HOBBES, NM 88240

Lea County State Bank

\$ 2,000,000.00

⑆555551000⑆ 05718371⑆ 10⑆

01/06/2022 Deposit \$2,000,000.00

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION
01/06/2022	2,000,000.00	DEPOSIT

1/28/22

DATE	AMOUNT	DESCRIPTION
01/28/2022	5,000,000.00	DEPOSIT

HOBBES MUNICIPAL SCHOOLS
BOARD BUILDING PLUMB
P.O. BOX 1023
HOBBES, NM 88240

Lea County State Bank

\$ 5,000,000.00

⑆555551000⑆ 05718371⑆ 10⑆

01/28/2022 Deposit \$5,000,000.00

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION
01/28/2022	5,000,000.00	DEPOSIT

HOBBES MUNICIPAL SCHOOLS
P.O. BOX 1023
HOBBES, NM 88240

CHECK NUMBER 1820
Check Date 01/07/2022
Check Amount \$1,121.53
VOID AFTER ONE YEAR

**One Thousand One Hundred Twenty-One Dollars & 53 Cents

To the ORDER OF RDC CONSULTING LLC
P.O. BOX 733
OF HOBBES, NM 88240

Patricia Jones
Cora Steinhilber

⑆0001820⑆ ⑆112201836⑆ 05718371⑆

01/07/2022 1820 \$1,121.53

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION
01/07/2022	1,121.53	CHECK

HOBBES MUNICIPAL SCHOOLS
P.O. BOX 1023
HOBBES, NM 88240

CHECK NUMBER 1822
Check Date 01/12/2022
Check Amount \$2,659,567.96
VOID AFTER ONE YEAR

**Two Million Six Hundred Fifty-Nine Thousand Five Hundred Sixty-Seven Dollars & 96 Cents

To the ORDER OF STADLER STEAM CONSTRUCTION INC
718 ONE SE NW
OF HOBBES, NM 88240

Patricia Jones
Cora Steinhilber

⑆0001822⑆ ⑆112201836⑆ 05718371⑆

01/12/2022 1822 \$2,659,567.96

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION
01/12/2022	2,659,567.96	CHECK

HOBBES MUNICIPAL SCHOOLS
P.O. BOX 1023
HOBBES, NM 88240

CHECK NUMBER 1823
Check Date 01/19/2022
Check Amount \$930.57
VOID AFTER ONE YEAR

**Nine Hundred Thirty Dollars & 57 Cents

To the ORDER OF ALBUQUERQUE
ALBUQUERQUE, NM 87102

Patricia Jones
Cora Steinhilber

⑆0001823⑆ ⑆112201836⑆ 05718371⑆

01/19/2022 1823 \$930.57

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION
01/19/2022	930.57	CHECK

AC006	SPED OVER SP ED CLASS OVERLOAD	No	No	Yes	Yes
AC007	CLASS OVE CLASS OVERLOAD	No	No	Yes	Yes
AC008	HS HEAD C HS HEAD COUNSELOR	No	No	Yes	Yes
AC010	DEPT CHAI DEPT CHAIR - 4 STAFF	No	No	Yes	Yes
AC011	DEPT CHAI DEPT CHAIR - 5 STAFF	No	No	Yes	Yes
AC012	DEPT CHAI DEPT CHAIR - 6 STAFF	No	No	Yes	Yes
AC013	DEPT CHAI DEPT CHAIR - 7 STAFF	No	No	Yes	Yes
AC014	DEPT CHAI DEPT CHAIR - 8 STAFF	No	No	Yes	Yes
AC015	DEPT CHAI DEPT CHAIR - 9 STAFF	No	No	Yes	Yes
AC016	DEPT CHAI DEPT CHAIR - 10 STAFF	No	No	Yes	Yes
AC017	DEPT CHAI DEPT CHAIR - 10+ STAFF	No	No	Yes	Yes
AC020	SPED DEPT SPED DEPT CHAIR-10+ S	No	No	Yes	Yes

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: 033-000-2122-0025-1
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 13000.0000.43202 \$433

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$6,190	\$433	\$6,623	
Sub Total							\$433		
Indirect Cost									
DOC. TOTAL							\$433		

Justification:
per award letter

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Kerri Gray	Business Manager	4/12/2022 8:27:53 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

KURT A. STEINHAUS
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

March 9, 2022

MEMORANDUM

TO: Superintendents and School Business Officials
FROM: Katarina Sandoval, Deputy Secretary
RE: 1% ERB Contribution - Transportation Fund 13000

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 for Transportation. 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 for Transportation

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 13000, 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 April 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. Consuelo Barraza, Financial Coordinator, at consuelo.barraza@state.nm.us, (505) 677-6691.

Enc.: Exhibit A

EXHIBIT A (13000 - FINAL FY21-22)




NEW MEXICO

Public Education Department

State of New Mexico (13000) 1% ERB DISTRIBUTION-TRANSPORTATION

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
46	Alamogordo Public Schools	\$ 5,744
1	Albuquerque Public Schools	\$ 82,678
30	Animas Public Schools	\$ 403
22	Artesia Public Schools	\$ 783
64	Aztec Municipal Schools	\$ 5,917
87	Belen Consolidated Schools	\$ 9,872
61	Bernalillo Public Schools	\$ 5,760
66	Bloomfield Schools	\$ 5,304
40	Capitan Municipal Schools	\$ 1,706
37	Carrizozo Municipal Schools	\$ 160
67	Central Consolidated Schools	\$ 14,146
53	Chama Valley Independent Schools	\$ 1,558
8	Cimarron Municipal Schools	\$ 2,350
84	Clayton Municipal Schools	\$ 718
48	Cloudcroft Municipal Schools	\$ 1,247
62	Cuba Independent Schools	\$ 4,728
42	Deming Public Schools	\$ 1,924
85	Des Moines Municipal Schools	\$ 1,049
6	Dexter Consolidated Schools	\$ 2,111
60	Dora Consolidated Schools	\$ 1,490
54	Dulce Independent Schools	\$ 1,313
58	Elida Municipal Schools	\$ 358
55	Española Public Schools	\$ 5,641
80	Estancia Municipal Schools	\$ 1,810
32	Eunice Public Schools	\$ 1,314
65	Farmington Municipal Schools	\$ 19,738
59	Floyd Municipal Schools	\$ 697
16	Fort Sumner Municipal Schools	\$ 1,625
19	Gadsden Independent Schools	\$ 392
43	Gallup-McKinley County Schools	\$ 35,339
88	Grants/Cibola County Schools	\$ 5,744
18	Hatch Valley Public Schools	\$ 4,020
33	Hobbs Municipal Schools	\$ 433
39	Hondo Valley Public Schools	\$ 499
50	House Municipal Schools	\$ 284

EXHIBIT A (13000 - FINAL FY21-22)




NEW MEXICO

Public Education Department

State of New Mexico (13000) 1% ERB DISTRIBUTION-TRANSPORTATION

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
34	Jal Public Schools	\$ 475
56	Jemez Mountain Public Schools	\$ 1,051
63	Jemez Valley Public Schools	\$ 1,081
7	Lake Arthur Municipal Schools	\$ 212
69	Las Vegas City Public Schools	\$ 2,405
51	Logan Municipal Schools	\$ 129
29	Lordsburg Municipal Schools	\$ 550
41	Los Alamos Public Schools	\$ 3,552
86	Los Lunas Public Schools	\$ 15,699
21	Loving Municipal Schools	\$ 663
31	Lovington Municipal Schools	\$ 6,477
75	Magdalena Municipal Schools	\$ 1,371
11	Maxwell Municipal Schools	\$ 419
14	Melrose Municipal Schools	\$ 166
78	Mesa Vista Consolidated Schools	\$ 528
44	Mora Independent Schools	\$ 1,125
81	Moriarty-Edgewood School District	\$ 6,818
70	Pecos Independent School District	\$ 1,632
77	Peñasco Independent Schools	\$ 1,393
72	Pojoaque Valley Public Schools	\$ 892
3	Quemado Independent Schools	\$ 718
79	Questa Independent Schools	\$ 77
9	Raton Public Schools	\$ 1,810
2	Reserve Independent Schools	\$ 863
83	Rio Rancho Public Schools	\$ 12,127
27	Roy Municipal Schools	\$ 582
52	San Jon Municipal Schools	\$ 72
71	Santa Fe Public Schools	\$ 18,447
25	Santa Rosa Consolidated Schools	\$ 2,422
23	Silver Consolidated School District	\$ 661
74	Socorro Consolidated Schools	\$ 3,292
10	Springer Municipal Schools	\$ 420
76	Taos Municipal Schools	\$ 2,824
35	Tatum Municipal Schools	\$ 677
73	Truth or Consequences Municipal Schools	\$ 4,689

EXHIBIT A (13000 - FINAL FY21-22)



NEW MEXICO

Public Education Department

State of New Mexico (13000) 1% ERB DISTRIBUTION-TRANSPORTATION

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
49	Tucumcari Public Schools	\$ 1,578
47	Tularosa Municipal Schools	\$ 429
26	Vaughn Municipal Schools	\$ 564
45	Wagon Mound Public Schools	\$ 382
68	West Las Vegas Public Schools	\$ 1,529
89	Zuni Public School District	\$ 3,744
	GRAND TOTAL	\$ 333,400

**Hobbs Municipal Schools
Operational Budget
(Recurring Revenue/Expenditures ONLY)
FY 2023**

		2022-23 Budget Totals
REVENUES:		
SEG	100,500,000	
Ad Valorem (Property Taxes)	433,893	
Oil & Gas Taxes	385,351	
Middle Schools Athletics JPA	75,000	
Veterans Memorial Complex JPA	7,500	
Interest	15,000	
Indirect Costs from Federal Programs	30,000	
Total Recurring Revenues	30,000	\$101,446,744
EXPENDITURES:		
Personnel Expenditures:		
Salaries (Inclusive of Add'l Compensation)	54,478,687	
Unfilled Positions - 20 @ \$65,000	1,648,400	
ERB at 17.15% (52111)	9,343,095	
RHC at 2% (52112)	1,089,574	
FICA at 6.2% (52210)	3,377,679	
Medicare at 1.45% (52220)	789,941	
Health Insurance (52311)	6,772,082	
Life Insurance (52312)	69,675	
Dental Insurance (52313)	296,143	
Vision Insurance (52314)	49,750	
Catastrophic Student	10,000	
Total Salaries and Benefits for Contractual Obligations	\$77,925,025	
Total for Substitutes/misc timecard pay	864,596	
Total Personnel Expenditures		(\$78,789,621)
Non-Personnel District Expenditures:		
District Travel	100,000	
Professional Development	715,969	
Operational Portion of Audit	60,000	
Budget Allocations (Non-Payroll Accounts)	5,284,700	
Risk Coverage Premium (55200)	1,670,031	
Workers' Compensation Premium (52710)	916,100	
Utilities:		
Electricity (54411)	1,386,508	
Gas (54412)	210,911	
Water/Sewer (54415)	893,767	
Communications (54416)	115,474	
Total Utilities	\$2,606,660	
Total Non-Personnel Expenditures		(\$11,353,460)
Total Expenditures		<u>(\$90,143,081)</u>
Cash Balance on Recurring Rev/Exp		<u>\$11,303,663</u>
Balance before Changes		11,303,663
Update teacher salary schedule (average of 14.5%) raise	5,768,649	
8.6% minimum raise for classified (meets \$15 hour minimum)	3,621,426	
Nutritional services - going to \$15 (\$621,000)	0	
Increase for subs	200,000	
Instructional Materials	1,000,000	
Summer school (\$500,000)	0	
Total changes		(10,590,075)
Total Before Requests		713,588
Budget requests - See Requests tab for details	713,588	(713,588)
Budget remaining (or difference)		(0)



Hobbs Municipal Schools

Central Office 1515 East Sanger P.O. Box 1030 Hobbs, New Mexico 88241 575-433-0100 Fax: 575-433-0142

April 13, 2022

President Eidson and members of the board:

This is a summary of budgeted Priority I and Priority II budget requests

The requests that were Priority I and Priority II included \$600,000 of funding for new positions.

This includes 7 positions needed in areas such as Autism support, AVID coaching, Secretarial and other.

These also include an increase in meals for athletic travel. These were previously budgeted at \$9 per student but prices have caused the need for an increase in per student meals.

Please feel free to contact me with any questions or request for additional information.

Respectfully,

Kerri Gray, CPA
Director of Finance

salary as % of budget

current salaries	78,789,621
Raises for certified	5,768,649
Raises for non certified	3,621,426
New positions from requests	600,000
Personnel expenses	88,779,696
budget	101,446,744
percent of budget	87.51%

2022-2023
Teacher Salary Schedule

Years	Lev. 1	Lev. 2	Lev. 3
0	54,823	0	0
1	55,097	0	0
2	55,371	0	0
3	55,645	63,673	0
4	56,084	63,819	0
5	56,742	63,883	0
6	57,838	63,972	77,015
7	59,209	64,087	77,424
8	60,908	64,182	77,632
9	63,156	64,564	77,786
10	63,375	66,029	77,940
11	63,675	67,812	78,017
12	63,975	68,130	78,479
13	64,175	68,767	78,710
14	64,375	68,958	79,018
15	64,575	69,085	79,326
16	64,775	69,754	79,865
17	64,975	70,359	80,481
18	65,275	70,951	81,097
19	65,475	71,632	81,482
20	65,675	72,269	81,867
21	65,875	72,524	82,252
22	66,075	73,542	82,638
23	66,275	74,115	83,023
24	66,575	74,816	83,254
25	66,775	75,453	83,331
26	66,975	76,089	83,485
27	67,175	77,235	83,716
28	67,375	77,872	83,809
29	67,575	78,509	83,954
30	67,775	79,146	84,178

	Salary	Insurance (family high option)
current	65,000.00	9,896.40
increase	0.086	0.06
amount	5,590.00	593.78
		4,996.22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	819.45	03/03/2022	78294	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.36	03/03/2022	78294	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,958.74	03/03/2022	78294	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	266.61	03/03/2022	78294	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	810.02	03/03/2022	78294	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	87.48	03/03/2022	78294	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	232.50	03/03/2022	78295	R	AWESOME GRAPHICS & P	Black/Gold Slugfest BANNER	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	429.00	03/03/2022	78296	R	CARDINAL SPORTS	SOFTBALL SOCKS	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	263.90	03/03/2022	78297	R	CINTAS FIRST AID & S	UNIFORMS FOR HHS SECURITY GUARDS **NTTC submitted 3/1 for tax credit of \$20.78.**	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	227.88	03/03/2022	78298	R	COCA COLA BOTTLING C	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	316.50	03/03/2022	78298	R	COCA COLA BOTTLING C	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	555.50	03/03/2022	78298	R	COCA COLA BOTTLING C	CONCESSION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	957.74	03/03/2022	78298	R	COCA COLA BOTTLING C	Concessions	
22000	1000	55915	ATHLETICS/INSTRUCTION N/OTHER CONTRACT SERVICES	11,500.96	03/03/2022	78299	R	COVENANT HEALTH HOBB	Trainer Services FEB 2022	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11.90	03/03/2022	78300	R	H2O TO GO	WATER SUPPLIES: BTW	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,250.00	03/03/2022	78301	R	HMS ACTIVITY	HMS ATHLETIC TEAMS PAYMENTS FOR CONCESSION WORK	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,550.00	03/03/2022	78301	R	HMS ACTIVITY	HMS ATHLETIC TEAMS PAYMENTS FOR CONCESSION WORK	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	60.00	03/03/2022	78302	R	HMS NUTRITIONAL SERV	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION	60.00	03/03/2022	78302	R	HMS NUTRITIONAL SERV	SNACK BAR	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	35.00	03/03/2022	78302	R	HMS NUTRITIONAL SERV	Dessert for PLC staff meeting
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	260.00	03/03/2022	78302	R	HMS NUTRITIONAL SERV	Apples, Oranges, and Bags
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	176.00	03/03/2022	78302	R	HMS NUTRITIONAL SERV	COOKIES & MILK: CORONADO
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,183.18	03/03/2022	78303	R	ID WHOLESALER	Supplies for ID Machine
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	512.00	03/03/2022	78304	R	INSPIRE ATTIRE	FINE ARTS T SHIRTS: HHS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	534.31	03/03/2022	78305	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	889.06	03/03/2022	78305	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,001.76	03/03/2022	78305	R	LABATT FOOD SERVICE	SNACK BAR (RETURNED 3 SMUCKERS UNCRUSTABLE 480-1007)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	285.82	03/03/2022	78305	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,270.98	03/03/2022	78305	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	843.30	03/03/2022	78305	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,214.19	03/03/2022	78305	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	4,904.00	03/03/2022	78306	R	MUSIC WORLD	BAND / STUDENT INSTRUMENTS : HIGHLAND
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	581.27	03/03/2022	78307	R	OTC BRANDS INC	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	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	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR (PRICE ADJ PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.61	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/03/2022	78308	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	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR (PRICE ADJ PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR (PRICE ADJ PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	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	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	03/03/2022	78308	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	294.10	03/03/2022	78309	R	PIONEER DRAMA SERVIC	THEATRE SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	660.90	03/03/2022	78310	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,050.81	03/03/2022	78310	R	R C TAYLOR DISTRIBUT	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	101.52	03/03/2022	78310	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	268.94	03/03/2022	78310	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	340.02	03/03/2022	78310	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	351.50	03/03/2022	78311	R	SHAMROCK FOODS COMPA	Catering Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	197.51	03/03/2022	78312	R	SYSCO USA INC	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	757.36	03/03/2022	78312	R	SYSCO USA INC	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	03/03/2022	78313	R	WINNER'S WORLD	BBB Name Plates
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	531.92	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	213.80	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-115.56	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	181.98	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	88.21	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	789.90	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	108.83	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	516.13	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	255.69	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-28.92	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	170.42	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	91.44	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,008.75	03/10/2022	78314	R	AFFILIATED FOODS INC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	24.46	03/10/2022	78315	R	AIRGAS USA LLC	HELIUM RENTAL: COR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	265.34	03/10/2022	78316	R	B & G TRANSPORTATION	Bus for 2nd Grade Field Trip
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	316.50	03/10/2022	78317	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	03/10/2022	78318	R	DILLON, LISA	BAND / STUDENT FESTIVAL FEE: JUDGING
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	203.91	03/10/2022	78319	R	DISCOUNT SCHOOL SUPP	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	309.08	03/10/2022	78319	R	DISCOUNT SCHOOL SUPP	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2.39	03/10/2022	78319	R	DISCOUNT SCHOOL SUPP	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	03/10/2022	78320	R	GALINDO, ROBERT	BAND / STUDENT FESTIVAL FEE: JUDGING
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	25.00	03/10/2022	78321	R	H2O TO GO	Water Refills
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	5.00	03/10/2022	78321	R	H2O TO GO	Water Refills
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	62.66	03/10/2022	78322	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,507.59	03/10/2022	78322	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,265.58	03/10/2022	78322	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,008.83	03/10/2022	78322	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	8.49	03/10/2022	78323	R	LINDE GAS & EQUIPMEN	2021-22 Cylinder Rental - Edison Elem
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	940.00	03/10/2022	78324	R	NEW MEXICO SCREEN AR	STUDENT COUNCIL / STUDENT COUNCIL T-SHIRTS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	239.70	03/10/2022	78325	R	OFFICEWISE FURNITURE	HEI COMPUTER LAB SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	03/10/2022	78326	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/10/2022	78326	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/10/2022	78326	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	03/10/2022	78326	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/10/2022	78326	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/10/2022	78326	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	03/10/2022	78326	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/10/2022	78326	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/10/2022	78326	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/10/2022	78326	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/10/2022	78326	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/10/2022	78326	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	482.58	03/10/2022	78327	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	186.00	03/10/2022	78328	R	SENMMEA	HEIZER CHOIR ENTRY FEES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,075.00	03/10/2022	78329	R	WORLD'S FINEST CHOCO	BROADMOOR CHOCOLATE FUNDRAISER
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	14,632.83	03/10/2022	78330	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	926.34	03/17/2022	78331	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,414.76	03/17/2022	78332	R	AMAZON CAPITAL SVCS	CONCESSION EQUIPMENT/SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	504.95	03/17/2022	78333	R	ANDERSON'S IT'S	ELE SUPPLIES AND MATERIALS NEEDED FOR PROM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,983.35	03/17/2022	78333	R	ANDERSON'S IT'S	ELE SUPPLIES: Teacher Appreciation ***NTTC ON FILE - PLEASE CREDIT TAX

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
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23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	46.94	03/17/2022	78334	R	BLAINE INDUSTRIAL SU	Blow Pops
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	633.00	03/17/2022	78335	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,847.83	03/17/2022	78335	R	COCA COLA BOTTLING C	Concessions Coca Cola
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.85	03/17/2022	78336	R	H2O TO GO	WATER SUPPLIES: STONE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	499.50	03/17/2022	78337	R	HOBBY LOBBY STORES I	SUPPLIES/VASES: PROM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,458.02	03/17/2022	78338	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	213.63	03/17/2022	78339	R	MCMILLAN, JOHN	LABOR: Refinishing of the Eagle Tennis Statue NMGR ADDED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.00	03/17/2022	78340	R	NAFME	BAND / MEMBERSHIP RENEWAL: ROXY SANCHEZ 000440443 ID #000289119
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	280.45	03/17/2022	78341	R	OTC BRANDS INC	SUPPLIES: Behavioral Celebration
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	70.00	03/17/2022	78342	R	PAPA JOHN'S PIZZA	Pizza Concessions (CORRECTED PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	42.00	03/17/2022	78342	R	PAPA JOHN'S PIZZA	Pizza Concessions (CORRECTED PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	70.00	03/17/2022	78342	R	PAPA JOHN'S PIZZA	Pizza Concessions (CORRECTED PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.61	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.61	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	171.75	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.57	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	03/17/2022	78342	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	971.38	03/17/2022	78343	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	228.40	03/17/2022	78343	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,860.09	03/17/2022	78343	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	316.80	03/17/2022	78344	R	SYSCO USA INC	Concessions Food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.25	03/17/2022	78345	R	WINNER'S WORLD	Rusty Crow Retirement Plaque
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	12,231.57	03/29/2022	78346	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	03/31/2022	78347	R	5 STAR FUNDRAISING	Prizes from 5 star fundraising: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	308.22	03/31/2022	78348	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	478.73	03/31/2022	78348	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	193.88	03/31/2022	78348	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.14	03/31/2022	78348	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	194.04	03/31/2022	78348	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	109.53	03/31/2022	78349	R	BLAINE INDUSTRIAL SU	Blow Pops
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	42.70	03/31/2022	78350	R	CAPITAL ONE	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,895.00	03/31/2022	78351	R	CARDINAL SPORTS	SUPPLIES: GBB
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,716.28	03/31/2022	78352	R	COCA COLA BOTTLING C	Concessions Coca Cola
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	253.20	03/31/2022	78352	R	COCA COLA BOTTLING C	SNACK BAR
22000	1000	55915	ATHLETICS/INSTRUCTION /OTHER CONTRACT SERVICES	11,500.96	03/31/2022	78353	R	COVENANT HEALTH HOBB	Trainer Services MARCH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	173.77	03/31/2022	78354	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.30	03/31/2022	78354	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	312.20	03/31/2022	78354	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	191.27	03/31/2022	78354	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	279.38	03/31/2022	78354	R	FRITO LAY INC	Chips for Concessions

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	233.52	03/31/2022	78354	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	162.63	03/31/2022	78354	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	217.78	03/31/2022	78354	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.66	03/31/2022	78354	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	162.56	03/31/2022	78354	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	233.34	03/31/2022	78354	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	121.41	03/31/2022	78355	R	LABATT FOOD SERVICE	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	667.75	03/31/2022	78355	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	773.77	03/31/2022	78355	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,145.32	03/31/2022	78355	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8.49	03/31/2022	78356	R	LINDE GAS & EQUIPMEN	2021-22 Cylinder Rental - Edison Elem
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	39.99	03/31/2022	78357	R	MAKEMUSIC INC	Makemusic/ Full Access Teacher Subscription for SmartMusic Web/ CHENEY-HOU BAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,210.00	03/31/2022	78358	R	NEW MEXICO SCREEN AR	New Mexico Screen Art T-s for Black/Gold Slugfest
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	232.00	03/31/2022	78358	R	NEW MEXICO SCREEN AR	New Mexico Screen Art T-s for Black/Gold Slugfest
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	42.00	03/31/2022	78359	R	PAPA JOHN'S PIZZA	Pizza Concessions (ADJ PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	42.00	03/31/2022	78359	R	PAPA JOHN'S PIZZA	Pizza Concessions (ADJ PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	42.00	03/31/2022	78359	R	PAPA JOHN'S PIZZA	Pizza Concessions (ADJ PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	42.00	03/31/2022	78359	R	PAPA JOHN'S PIZZA	Pizza Concessions (ADJ PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	70.00	03/31/2022	78359	R	PAPA JOHN'S PIZZA	Pizza Concessions (ADJ PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	42.00	03/31/2022	78359	R	PAPA JOHN'S PIZZA	Pizza Concessions (ADJ PER BID)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	70.00	03/31/2022	78359	R	PAPA JOHN'S PIZZA	Pizza Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJ PER BID)
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.74	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.61	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.61	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	03/31/2022	78359	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,238.27	03/31/2022	78360	R	R C TAYLOR DISTRIBUT	Concessions food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	152.60	03/31/2022	78360	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	248.12	03/31/2022	78360	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	162.18	03/31/2022	78360	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
22000	0000	41705	ATHLETICS/REVENUE/BALANCE	7,411.20	03/31/2022	78361	R	DISTRICT 4-5A	District 4 5A Financial Report Game Date 2/26/22
			SHEET/FEES-USERS						
31100	4000	54500	BOND	1,121.54	03/03/2022	1829	R	RDC CONSULTING LLC	Construction Consulting
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	1,621,667.36	03/17/2022	1830	R	BRADBURY STAMM CONST	CTECH Construction
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	80,719.55	03/17/2022	1831	R	ENCHANTED TECHNOLOGY	Cameras for CTECH REF Remit to #104790063366
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	18,262.49	03/17/2022	1832	R	STANTEC ARCHITECTURE	Design Fees for CTEC
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	57331	BOND	14,620.00	03/31/2022	1833	R	EDUCATION TECHNOLOGI	Dell Storage, PERC Raid adapter for CTECH
			BUILDING/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000						
31100	4000	54500	BOND	1,228.34	03/31/2022	1834	R	RDC CONSULTING LLC	Construction Consulting
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,460.00	03/03/2022	31757	R	BROOKWOOD FARMS INC	Commodity Processed Pork
			FOOD SERVICE/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.44	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	292.17	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.62	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.10	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	121.94	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	245.10	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.62	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	259.94	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	62.02	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.55	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.80	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	76.59	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.78	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.17	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	354.28	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	76.37	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	305.46	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.78	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	230.45	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.08	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.76	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.59	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.68	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.31	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.55	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	401.25	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.49	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.78	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	305.46	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.40	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	61.81	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	169.18	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.19	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.69	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.61	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	169.35	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	230.01	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.36	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	305.43	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.82	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.59	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	60.97	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.08	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.75	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.07	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	76.37	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.00	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	324.14	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.59	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	122.99	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.19	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	168.79	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	321.47	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.43	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	122.99	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	260.16	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.80	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.08	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	168.79	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	213.97	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	262.43	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.46	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.74	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.10	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.36	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	122.17	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	60.67	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.80	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.56	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	60.97	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.66	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	228.49	03/03/2022	31758	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	110.00	03/03/2022	31759	S	HMS OPERATIONAL	Central Printing February 2022
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	438.60	03/03/2022	31760	R	INDOFF INCORPORATED	Coffee Bar Supplies
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,610.85	03/03/2022	31761	R	JENNIE-O TURKEY STOR	Commodity Processed Turkey
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,049.11	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,356.36	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,205.44	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	226.14	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	212.70	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	648.60	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,188.35	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,317.57	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,383.73	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,848.53	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,896.50	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	216.82	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,045.00	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,650.78	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	297.15	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,089.55	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	984.20	03/03/2022	31762	R	LABATT FOOD SERVICE	School Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.49	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.40	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	27.48	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.40	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.05	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6.87	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.27	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.18	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	27.48	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.40	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP (PRICE ADJ PER BID)
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.40	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.18	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.57	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.79	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.40	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.18	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	03/03/2022	31763	R	PAPA JOHN'S PIZZA	Pizza for NSLP
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	634.57	03/03/2022	31764	R	RYDER TRANSPORTATION	Freezer truck rental
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	601.64	03/03/2022	31764	R	RYDER TRANSPORTATION	Freezer truck rental
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	634.57	03/03/2022	31764	R	RYDER TRANSPORTATION	Freezer truck rental
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,946.88	03/03/2022	31765	R	SYSCO USA INC	Food/Supply Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,559.61	03/03/2022	31765	R	SYSCO USA INC	Food/Supply Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,442.30	03/03/2022	31766	R	TYSON FOODS INC	Commodity Processed Chicken
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	15.75	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	12.25	03/03/2022	31767	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	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.61	03/03/2022	31767	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	35.57	03/10/2022	31768	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Nutritional Services
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	3,943.00	03/10/2022	31769	R	CENTRAL RESTAURANT P	Immersion mixers for Central Kitchen
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	505.00	03/10/2022	31770	R	SCHOOL NUTRITION ASS	LAC Conference Registration S MEDINA
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	505.00	03/10/2022	31770	R	SCHOOL NUTRITION ASS	LAC Conference Registration S MOORE
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	62.79	03/10/2022	31771	R	THRIFTWAY	Emergency grocery supplies. **PLEASE CREDIT TAX CHG**
			OPERATIONS/FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	33.90	03/10/2022	31771	R	THRIFTWAY	Emergency grocery supplies.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.64	03/10/2022	31771	R	THRIFTWAY	Emergency grocery supplies.
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.70	03/10/2022	31771	R	THRIFTWAY	Emergency grocery supplies.
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	127,710.00	03/10/2022	31772	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	280.75	03/17/2022	31773	R	BANK OF AMERICA - P	Stickers for National School Breakfast Week
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	249.72	03/17/2022	31774	R	COCA COLA BOTTLING C	Coke Products for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,560.80	03/17/2022	31774	R	COCA COLA BOTTLING C	Coke Products for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,294.15	03/17/2022	31774	R	COCA COLA BOTTLING C	Coke Products for NSLP
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	46.55	03/17/2022	31775	R	DAWKINS, SHAWNA	MILEAGE FEB
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	122.25	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.39	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.46	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.98	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.00	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	428.32	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	169.40	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	276.77	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.57	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.57	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	260.16	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	275.28	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.53	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.68	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.56	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	369.06	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.38	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.78	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	305.60	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.92	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	167.21	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	276.77	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.10	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.97	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	305.46	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.22	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.88	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	259.33	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	60.36	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.68	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	76.59	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	61.20	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.51	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	277.00	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	76.06	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	365.82	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.33	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	122.99	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	76.67	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	275.28	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.40	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.07	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.66	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.78	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.59	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.17	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.22	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.77	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.66	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	275.55	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	121.94	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.38	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.56	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.60	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	122.38	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	76.37	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	338.66	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	259.89	03/17/2022	31776	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	234.81	03/17/2022	31777	R	FRANKE COFFEE SYSTEM	Coffee Machine Cleaning Subscription
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	192.30	03/17/2022	31778	R	GET-A-GRIP SUPPLIES, N.	SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,204.80	03/17/2022	31778	R	GET-A-GRIP SUPPLIES, N.	SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	506.92	03/17/2022	31779	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	732.32	03/17/2022	31780	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	298.44	03/17/2022	31781	R	INDOFF INCORPORATED	Coffee Bar Supplies
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,540.00	03/17/2022	31782	R	INTEGRATED FOOD SERV	Commodity Processed Beef
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	324.06	03/17/2022	31783	R	KW FUELS INC	FUEL EXPENSE: 2/28/22
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,750.80	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,665.32	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	142.00	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,948.82	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.44	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,994.77	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,967.43	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	321.00	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,281.90	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,288.38	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	566.30	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	207.71	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,650.47	03/17/2022	31784	R	LABATT FOOD SERVICE	School Food	
			OPERATIONS/FOOD							
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	344.75	03/17/2022	31785	R	OFFICEWISE FURNITURE	Office supply order for Nutritional Services.	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	87.92	03/17/2022	31785	R	OFFICEWISE FURNITURE	Office supply order for Nutritional Services.
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	17.48	03/17/2022	31786	R	PALACIOS, LUZ	MILEAGE FEB
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.14	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP (ADJ PER BID)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.92	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.27	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.88	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.40	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.14	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/17/2022	31787	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	590.43	03/17/2022	31788	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	9,302.92	03/17/2022	31789	R	SYSCO USA INC	Food/Supply

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,698.84	03/17/2022	31789	R	SYSCO USA INC	Food/Supply
			SERVICE OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	129,207.23	03/29/2022	31790	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	286.80	03/31/2022	31791	R	AMAZON CAPITAL SVCS	Keypads for POS stations.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,042.85	03/31/2022	31792	R	COCA COLA BOTTLING C	Coke Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	295.48	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.58	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.52	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	139.91	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	293.55	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.59	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	155.13	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	139.60	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	124.60	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.50	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.69	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	279.29	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.72	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.13	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.02	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	263.98	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.85	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.49	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.97	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	372.30	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.27	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	326.28	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	295.48	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	324.44	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	248.14	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.69	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	169.75	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	293.55	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	46.73	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	124.07	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.70	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.55	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.69	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.26	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	170.27	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	249.14	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.04	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.77	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	264.06	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	202.03	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.71	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	61.51	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.25	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	76.74	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.91	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.33	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	155.00	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.46	03/31/2022	31793	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	340.95	03/31/2022	31794	R	HOBBS NEWS SUN	Hobbs News Sun Advertising
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	99.48	03/31/2022	31795	R	INDOFF INCORPORATED	Coffee Bar Supplies
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	99.48	03/31/2022	31795	R	INDOFF INCORPORATED	Coffee Bar Supplies
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8.59	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	335.01	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,260.14	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,330.90	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,567.68	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	18,812.63	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	24.99	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,207.98	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,908.24	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	351.96	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,581.30	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	76.52	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.04	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	16,318.01	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,350.12	03/31/2022	31796	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	6,075.05	03/31/2022	31797	R	MAYFIELD PAPER CO IN	Paper products
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	3,128.77	03/31/2022	31797	R	MAYFIELD PAPER CO IN	Paper products
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.40	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.27	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.62	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.18	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.40	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.92	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.40	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.40	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.79	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP (ADJ PER BID)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.92	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.79	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	68.70	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.88	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	03/31/2022	31798	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	760.37	03/31/2022	31799	R	RYDER TRANSPORTATION	Freezer truck rental
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	22.90	03/31/2022	31800	R	THRIFTWAY	Emergency grocery supplies.
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8.50	03/31/2022	31800	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	13.77	03/31/2022	31800	R	THRIFTWAY	Emergency grocery supplies.
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	10.50	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.61	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.75	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	03/31/2022	31801	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	15.75	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	10.50	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	10.50	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	77.00	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	15.61	03/31/2022	31801	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.88	03/31/2022	31802	R	UNITED SUPERMARKETS	Emergency supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.92	03/31/2022	31802	R	UNITED SUPERMARKETS	Emergency supplies
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	0.00	03/02/2022	202100258	W	BANK OF OKLAHOMA	Bond payments for 21-22
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND	204,925.00	03/02/2022	202100258	W	BANK OF OKLAHOMA	Bond payments for 21-22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	121.36	03/02/2022	202100258	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/02/2022	202100259	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	129,750.00	03/02/2022	202100259	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	121.36	03/02/2022	202100259	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/02/2022	202100260	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	75,362.50	03/02/2022	202100260	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	134.84	03/02/2022	202100260	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/02/2022	202100261	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	42,875.00	03/02/2022	202100261	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	134.84	03/02/2022	202100261	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/02/2022	202100262	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	175,248.89	03/02/2022	202100262	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	161.82	03/02/2022	202100262	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			INTEREST PAYMENT						
24101	2400	56118	TITLE	-9.61	03/04/2022	42632	V	GUERRERO, ARACELI	Void check #42632 to be reissued
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24189	1000	56118	STUDENT	1,408.00	03/03/2022	43285	R	AVID CENTER	SUPPLIES: AVID instructors (4107 WELLROUNDED).
			SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24119	1000	55817	CCLC 21ST CENTURY	2,693.31	03/03/2022	43286	R	B & G TRANSPORTATION	Transportation for students from school to 21st CCLC Sites
			GRANT/INSTRUCTION/ST UDENT TRAVEL						
24101	1000	56118	TITLE	416.04	03/03/2022	43287	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	386.92	03/03/2022	43287	R	THE BOOKSOURCE INC	Title 1 classroom library
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	296.28	03/03/2022	43287	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES 2021/2022
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	4,672.83	03/03/2022	43287	R	THE BOOKSOURCE INC	Books for Teachers/Title 1 MURRAY
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	154.95	03/03/2022	43287	R	THE BOOKSOURCE INC	TITLE 1-CLASSROOM LIBRARY 2021/2022
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	971.28	03/03/2022	43287	R	THE BOOKSOURCE INC	Title 1 Classroom Libraries 2021-22
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	409.76	03/03/2022	43287	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	514.48	03/03/2022	43287	R	THE BOOKSOURCE INC	Title 1 Classroom library
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	433.56	03/03/2022	43287	R	THE BOOKSOURCE INC	Title 1 Classroom library
			I/INSTRUCTION/SUPPLI ES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	383.04	03/03/2022	43287	R	THE BOOKSOURCE INC	Title 1 Classroom library
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	138.75	03/03/2022	43287	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	233.60	03/03/2022	43287	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	703.78	03/03/2022	43287	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	576.12	03/03/2022	43287	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	584.52	03/03/2022	43287	R	THE BOOKSOURCE INC	Title 1 school library 2021-22
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	506.48	03/03/2022	43287	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	394.24	03/03/2022	43287	R	THE BOOKSOURCE INC	Title 1 Classroom libraries 2021-22
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-1.96	03/03/2022	43287	R	THE BOOKSOURCE INC	CREDIT: OVERCHARGE ON APPROVED PO AMOUNT Title 1 Classroom libraries 2021-22
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	4,353.16	03/03/2022	43287	R	THE BOOKSOURCE INC	Classroom Libraries
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	105.49	03/03/2022	43288	R	CAPITAL ONE	Booker T Washington- Materials and supplies needed for 21st CCLC after school program. Strawberry smoothies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	27.51	03/03/2022	43288	R	CAPITAL ONE	Coronado- Materials and supplies needed for 21st CCLC after school program. NO BAKE OREO
24119	1000	55915	CCLC 21ST CENTURY	971.02	03/03/2022	43289	R	CARDON, ARNOLD	Guitar Residency held at the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES					College Lane and Southern Heights RFP #2021-11	
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	2,866.28	03/03/2022	43290	R	HALO BRANDED SOLUTIO	Support membership for the AVID support program. Will be worn to events to increase opportunities for At-Risk students to become successful citizens.
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	100.00	03/03/2022	43291	R	LUBBOCK CHRISTIAN UN	LCU EDUCATION CAREER FAIR REGISTRATION: DOUG YOUNG
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	179.94	03/03/2022	43292	R	OTC BRANDS INC	Broadmoor-21st CCLS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,550.00	03/03/2022	43293	R	PLAYER DEVELOPMENT P	Broadmoor - Materials and supplies needed for 21st CCLC after school program. Golf
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	31.25	03/03/2022	43294	R	REALLY GOOD STUFF IN	SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	5,718.24	03/03/2022	43295	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,129.01	03/03/2022	43296	R	SCHOOL SPECIALTY LLC	Southern Heights- Materials and supplies needed for 21st CCLC after school program. family night/painting
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	5.39	03/03/2022	43296	R	SCHOOL SPECIALTY LLC	Southern Heights- Materials and supplies needed for 21st CCLC after school program. family night/painting
24301	1000	56113	CARES FUNDS/INSTRUCTION/SO FTWARE	8,369.08	03/03/2022	43297	R	VERIZON WIRELESS	Distance Learning Program for K-12 schools. ACCT #842358491-00001
24119	1000	55915	CCLC 21ST CENTURY	19.94	03/10/2022	43298	R	BENCHMARK BUSINESS S	21st CCLC portion of meter

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES					usage for Business Office copier	
24101	1000	55915	TITLE	4.43	03/10/2022	43298	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL
			I/INSTRUCTION/OTHER CONTRACT SERVICES						
24119	1000	56118	CCLC 21ST CENTURY	25.92	03/10/2022	43299	R	BLICK ART MATERIALS	BROADMOOR- 21st CCLC
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	22.96	03/10/2022	43299	R	BLICK ART MATERIALS	Highland-21st CCLC
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24101	1000	56118	TITLE	221.49	03/10/2022	43300	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARY 2021/2022
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	276.27	03/10/2022	43300	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARY 2021/2022
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	644.80	03/10/2022	43300	R	THE BOOKSOURCE INC	Title 1 Classroom libraries 2021-22
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	281.91	03/10/2022	43300	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES 2021/2022
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	192.76	03/10/2022	43300	R	THE BOOKSOURCE INC	Title 1 classroom libraries 2021-2022
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	226.04	03/10/2022	43300	R	THE BOOKSOURCE INC	Title 1 Classroom library
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	480.99	03/10/2022	43300	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES 2021/2022
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	335.60	03/10/2022	43300	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES 2021/2022
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	369.04	03/10/2022	43300	R	THE BOOKSOURCE INC	Title 1 classroom library
			I/INSTRUCTION/SUPPLI ES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	358.64	03/10/2022	43300	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	5,242.08	03/10/2022	43300	R	THE BOOKSOURCE INC	Materials used for instructional purposes
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	272.97	03/10/2022	43300	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARY 2021/2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	203.64	03/10/2022	43300	R	THE BOOKSOURCE INC	Title 1 Classroom libraries 2021-22
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	328.62	03/10/2022	43300	R	THE BOOKSOURCE INC	Title 1 classroom libraries 2021/2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	633.88	03/10/2022	43300	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	4,180.98	03/10/2022	43300	R	THE BOOKSOURCE INC	Classroom Libraries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	637.12	03/10/2022	43300	R	THE BOOKSOURCE INC	Classroom Libraries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	78.83	03/10/2022	43300	R	THE BOOKSOURCE INC	Title 1 library classroom
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	64.45	03/10/2022	43301	R	CAPITAL ONE	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. green eggs/ham
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	51.76	03/10/2022	43301	R	CAPITAL ONE	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. Trail Mix
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	99.78	03/10/2022	43301	R	CAPITAL ONE	Broadmoor- Materials and supplies needed for 21st CCLC after school program. egg experiment/plant system

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	03/10/2022	43302	R	CARDON, ARNOLD	Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	9.61	03/10/2022	43303	S	GUERRERO, ARACELI	Parents training other parents to facilitate the "Opening Doors" Program at Southern Heights Elementary.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,223.25	03/10/2022	43304	R	KIWICO INC	Jefferson-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	397.08	03/10/2022	43305	R	LAKESHORE LEARNING M	Taylor-21st CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	47.49	03/10/2022	43305	R	LAKESHORE LEARNING M	Supplies for St. Helena's students.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	5,320.20	03/10/2022	43306	R	MATH UNITY LLC	Family Math Night Kits
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	642.01	03/10/2022	43307	R	NASCO	Heizer-21st CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	112.17	03/10/2022	43308	R	SCHOOL SPECIALTY LLC	Tier 2 Intervention Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,641.52	03/10/2022	43308	R	SCHOOL SPECIALTY LLC	5th Grade Classroom Supplies
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	34,296.27	03/10/2022	43309	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	64,206.91	03/10/2022	43309	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE	149.48	03/10/2022	43309	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	472.42	03/10/2022	43309	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	108.46	03/10/2022	43309	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	62,875.03	03/10/2022	43309	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	67,001.07	03/10/2022	43309	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	4,869.48	03/10/2022	43309	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	816.93	03/10/2022	43309	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	445.63	03/10/2022	43309	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	03/17/2022	43310	R	BANK OF AMERICA - P	Texas A&M, College Station, TX - registration for recruiting on 4.4.2022 Dena and Mr. Strickland will be going to recruit - travel on

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									4.3.2022, recruit on 4.4.2022 (Texas A&M does not take PO's or checks)
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	412.84	03/17/2022	43311	R	THE BOOKSOURCE INC	Title 1 - Classroom Library 2021-22
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	213.04	03/17/2022	43311	R	THE BOOKSOURCE INC	Classroom Libraries 2021-2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-3.20	03/17/2022	43311	R	THE BOOKSOURCE INC	CREDIT: OVERCHG ON #970966 Classroom Libraries 2021-2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	305.46	03/17/2022	43311	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES 2021/2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	206.61	03/17/2022	43311	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARY 2021/2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	334.74	03/17/2022	43311	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARY 2021/2022
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	54.50	03/17/2022	43312	R	CAPITAL ONE	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. PIZZA ROLLUPS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	39.43	03/17/2022	43312	R	CAPITAL ONE	Coronado- Materials and supplies needed for 21st CCLC after school program. Banana pudding
24355	1000	56118	HOMELESS/INSTRUCTION /SUPPLIES/MATERIALS	150.00	03/17/2022	43312	R	CAPITAL ONE	Yygiene supplies for Hobbs Municipal Schools homeless children.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	75.62	03/17/2022	43312	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st CCLC after school program. chicken fingers
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT	971.02	03/17/2022	43313	R	CARDON, ARNOLD	Guitar Residency held at the College Lane and Southern Heights RFP #2021-11

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	140.00	03/17/2022	43314	R	CAROLINA BIOLOGICAL	Southern Heights- Materials and supplies needed for 21st CCLC after school program. What makes an Animal Tick?
24124	1000	57332	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	2,275.00	03/17/2022	43315	R	CDW GOVERNMENT INC	CHROMEBOOKS, cart mice, and headsets to support community schools.
24124	1000	57332	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	1,190.00	03/17/2022	43315	R	CDW GOVERNMENT INC	CHROMEBOOKS, cart mice, and headsets to support community schools.
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	329,600.00	03/17/2022	43316	R	EDUCATION TECHNOLOGI	CTECH Mobile Workstations
24308	1000	56118	CRRSA - ESSER II/INSTRUCTION/SUPPL IES/MATERIALS	1,092.00	03/17/2022	43317	R	HMS NUTRITIONAL SERV	Pre-school program snacks FEB
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	621.17	03/17/2022	43318	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24333	0000	99999	NEAR PEER TUTORING/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	59.50	03/17/2022	43319	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	127.99	03/17/2022	43320	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24333	0000	99999	NEAR PEER TUTORING/REVENUE/BAL ANCE SHEET/OPERATING	47.63	03/17/2022	43321	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CASH ACCOUNT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,616.56	03/17/2022	43322	R	LAKESHORE LEARNING M	Murray- Materials and supplies needed for 21st CCLC after school program. Puzzlemania
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,041.12	03/17/2022	43322	R	LAKESHORE LEARNING M	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. STEM BUILDING
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	184.65	03/17/2022	43323	R	OFFICEWISE FURNITURE	Murray - Materials and supplies needed for 21st CCLC after school program. supplies for 21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	63.85	03/17/2022	43323	R	OFFICEWISE FURNITURE	Murray - Materials and supplies needed for 21st CCLC after school program. supplies for 21st CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	215.90	03/17/2022	43323	R	OFFICEWISE FURNITURE	Flash Cards for Students/ Parents at Home
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	177.80	03/17/2022	43323	R	OFFICEWISE FURNITURE	Flash Cards for Students/ Parents at Home
24124	2100	55915	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	29,000.00	03/17/2022	43324	R	QUANTUM LEARNING NET	Quantum Learning Student Camps who will be used to support students in meeting their social emotional needs and for academic support and growth. Through the Quantum Learning Camps, we plan to prepare 3-5th grade students for a high performance culture of student success and using higher order thinking skills. We will have two 10 day camps for 4th and 5 at the beginning of school the first week starting August 9m 2021 and 3 whole

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									days for 3rd grades in Spring 2022. Cost for all grade levels is \$100,000.00. Subcontractor form is uploaded.
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	16,465.93	03/17/2022	43325	R	RDF ENTERPRISES, INC	CTECH-Welding Equipment Bid #2122-07
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	4,563.62	03/17/2022	43325	R	RDF ENTERPRISES, INC	CTECH-Welding Equipment Bid #2122-07
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	273,318.72	03/17/2022	43325	R	RDF ENTERPRISES, INC	CTECH-Welding Equipment Bid #2122-07
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	1,810.00	03/17/2022	43325	R	RDF ENTERPRISES, INC	CTECH-Welding Equipment Bid #2122-07
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,988.50	03/17/2022	43326	R	SCHOOL HEALTH CORPOR	Broadmoor- Materials and supplies needed for 21st CCLC after school program. yoga/movement
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,879.22	03/17/2022	43326	R	SCHOOL HEALTH CORPOR	Broadmoor- Materials and supplies needed for 21st CCLC after school program. yoga/movement
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	60.70	03/17/2022	43327	R	SCHOOL SPECIALTY LLC	Heizer- Materials and supplies needed for 21st CCLC after school program. stem kits
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	44.00	03/17/2022	43328	R	THALES DIS USA INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24189	2300	53330	STUDENT SUPP-ACADEMIC	60.79	03/17/2022	43329	R	WEX BANK	Wex Fuel charges for HMS District #0496.00.785593.5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACHIEVE/SUPPORT-GENE RAL ADMIN/PROFESSIONAL DEVELOPMENT						
24101	0000	24201	TITLE	34,375.92	03/29/2022	43330	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	61,872.46	03/29/2022	43330	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
24153	0000	24201	TITLE	186.82	03/29/2022	43330	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
			III/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	472.43	03/29/2022	43330	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	108.56	03/29/2022	43330	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	63,174.06	03/29/2022	43330	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	25,778.14	03/29/2022	43330	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
24189	0000	24201	STUDENT	4,872.02	03/29/2022	43330	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
			SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS -	1,179.64	03/29/2022	43330	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NEW						
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
24333	0000	24201	NEAR PEER	536.48	03/29/2022	43330	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
			TUTORING/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24174	1000	56118	CARL	9,151.45	03/31/2022	43331	R	4IMPRINT INC	CTECH PROMOTIONAL SUPPLIES
			PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS						
24330	1000	57331	ARP -	104,679.00	03/31/2022	43332	R	ADVANCED TECHNOLOGIE	CTECH-FESTO MecLab System
			ESSRII/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	56118	TITLE	200.79	03/31/2022	43333	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARY 2021/2022
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	-4.80	03/31/2022	43333	R	THE BOOKSOURCE INC	CREDIT: OVERCHARGE/QUOTE TITLE 1 CLASSROOM LIBRARY 2021/2022
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	171.44	03/31/2022	43333	R	THE BOOKSOURCE INC	Title 1 classroom library
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	-1.00	03/31/2022	43333	R	THE BOOKSOURCE INC	CREDIT: MATCH QUOTE Title 1 classroom library
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24154	1000	53330	TITLE	23.05	03/31/2022	43334	R	BYRD, BRIAN	MEALS FOR 3/6-7/22
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,745.85	03/31/2022	43335	R	CAPITAL ONE	TAYLOR- Materials and supplies needed for 21st CCLC after school program. BAKING
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	119.76	03/31/2022	43335	R	CAPITAL ONE	Jefferson- Materials and supplies needed for 21st CCLC after school program. Mashed

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	194.04	03/31/2022	43335	R	CAPITAL ONE	potato truffles BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. flower pot chime STORAGE TUBS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	73.92	03/31/2022	43335	R	CAPITAL ONE	STORAGE TUBS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	03/31/2022	43336	R	CARDON, ARNOLD	Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	90.17	03/31/2022	43337	R	COUNTRY STORE QUILT	College Lane- Materials and supplies needed for 21st CCLC after school program. multi sewing projects
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	816.85	03/31/2022	43337	R	COUNTRY STORE QUILT	College Lane- Materials and supplies needed for 21st CCLC after school program. multi sewing projects
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	5.30	03/31/2022	43338	R	OTA-PLATEPAY	Acct #10712944 Hobbs Municipal Schools TOLL CHARGES: RECRUITING TRAVEL/D YOUNG 3/2/22
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	38,382.00	03/31/2022	43339	R	RDF ENTERPRISES, INC	CTECH Welding Booths
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	6,329.70	03/31/2022	43339	R	RDF ENTERPRISES, INC	CTECH-Welding Equipment Bid #2122-07
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	13,347.06	03/31/2022	43339	R	RDF ENTERPRISES, INC	CTECH-Welding Equipment Bid #2122-07
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT	5,718.24	03/31/2022	43340	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						Camp.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	7,547.28	03/31/2022	43341	R	SCHOLASTIC INC	2022 Education Literacy Initiatives - Summer PK-5th grade summer readers EDISON
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	17,785.04	03/31/2022	43341	R	SCHOLASTIC INC	Scholastic Education/Books for Summer Program/Houston
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,663.20	03/31/2022	43341	R	SCHOLASTIC INC	Student books K-4th grade school wide book
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,986.60	03/31/2022	43341	R	SCHOLASTIC INC	Summer books CORONADO
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,349.51	03/31/2022	43341	R	SCHOLASTIC INC	My Summer Books JEFFERSON ELEM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	719.80	03/31/2022	43342	R	SCHOOL SPECIALTY LLC	Freshman- Materials and supplies needed for 21st CCLC after school program. multi activities art, stem and physical activities
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	60.00	03/31/2022	43343	R	STEMFINITY, LLC	HEIZER- Materials and supplies needed for 21st CCLC after school program. SOLAR COCKROACH
24301	1000	56113	CARES FUNDS/INSTRUCTION/SO FTWARE	8,369.08	03/31/2022	43344	R	VERIZON WIRELESS	Distance Learning Program for K-12 schools. ACCT #842358491-00001
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	581.02	03/03/2022	16221	R	AG CUSTOM SHEET META	SUPPLIES/MATERIAL/LABOR SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26,596.31	03/03/2022	16222	R	ARC JANITORIAL & MAI	Janitorial Services January 2022

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	16.00	03/03/2022	16223	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.79	03/03/2022	16224	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,995.00	03/03/2022	16225	R	BOOKBINDING & LAMINA	Laminator Repairs for LAMINATOR SERVICE AGREEMENT - HOBBES SCHOOLS January 15, 2022-January 14, 2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	104.85	03/03/2022	16226	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,805.21	03/03/2022	16227	R	BRADBURY STAMM CONST	Construction-Broadmoor Masonry Work
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,746.57	03/03/2022	16227	R	BRADBURY STAMM CONST	Construction-Broadmoor Masonry Work
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,958.00	03/03/2022	16228	R	CARDINAL SPORTS	Track Replacement Items
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	35,980.00	03/03/2022	16229	R	CDW GOVERNMENT INC	ADDITIONAL SamSara cameras, equipment for fleet
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,280.00	03/03/2022	16229	R	CDW GOVERNMENT INC	Supplies: Ports, Speakers, Power Strips, Patch cables.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,350.91	03/03/2022	16230	R	CES	HONEYWELL CES CONTRACT #19-012N-S101-ALL Stone Elementary- HVAC Cooling Units

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	7,690.46	03/03/2022	16230	R	CES	Kirkmeyer staff augmentation JAN
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,458.43	03/03/2022	16230	R	CES	Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2021-22
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,173.32	03/03/2022	16230	R	CES	Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2021-22
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	600.66	03/03/2022	16230	R	CES	Water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8,022.69	03/03/2022	16230	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- Book Depository New Clean Outs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	377.00	03/03/2022	16231	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	225.00	03/03/2022	16232	R	CITY GLASS & MIRROR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	180.52	03/03/2022	16233	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV -	17.85	03/03/2022	16234	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	66.56	03/03/2022	16235	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.86	03/03/2022	16235	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.66	03/03/2022	16235	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.94	03/03/2022	16235	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.99	03/03/2022	16235	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.95	03/03/2022	16236	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.90	03/03/2022	16236	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.95	03/03/2022	16236	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	200.21	03/03/2022	16237	R	JAY'S INC	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	116.81	03/03/2022	16237	R	JAY'S INC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	822.46	03/03/2022	16238	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.90	03/03/2022	16239	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	104.24	03/03/2022	16239	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.06	03/03/2022	16240	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.81	03/03/2022	16240	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	5,112.90	03/03/2022	16241	R	MILLENNIUM COMMUNICA	Phones for CTECH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.98	03/03/2022	16242	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,565.40	03/03/2022	16243	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	12,443.91	03/03/2022	16244	R	SCHOOL FURNISHING UN	Office Furniture needed for SRO @ HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	319.48	03/03/2022	16245	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	1,410.10	03/03/2022	16245	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	250.01	03/03/2022	16245	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	303.78	03/03/2022	16245	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	442.89	03/03/2022	16245	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	494.48	03/03/2022	16246	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,077.02	03/03/2022	16246	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV -	16.67	03/10/2022	16247	R	4 RIVERS EQUIPMENT	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	51.63	03/10/2022	16248	R	AIRGAS USA LLC	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	193,955.51	03/10/2022	16249	R	AQUILA ENVIRONMENTAL	LED Lighting
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	48,286.33	03/10/2022	16249	R	AQUILA ENVIRONMENTAL	LED Lighting
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	117,962.78	03/10/2022	16249	R	AQUILA ENVIRONMENTAL	LED Lighting
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	277.71	03/10/2022	16250	R	ARC JANITORIAL & MAI	Fleet Car Wash Service; District Use Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.62	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	6.42	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS

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	11.96	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES TRAINING CENTER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES BILINGUAL/FEDERAL PROGRAMS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES INSTRUCTIONAL/TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.37	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	22.21	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.49	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.49	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.20	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.82	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV -	22.21	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES BTW

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	21.37	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	9.40	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.08	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	49.78	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	35.03	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS

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	23.49	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.23	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	03/10/2022	16251	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,813.56	03/10/2022	16252	R	BRADBURY STAMM CONST	Painting at Watson Stadium
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,944.00	03/10/2022	16253	R	CDW GOVERNMENT INC	Kensington & Logitech Headphones for CTECH
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	826.00	03/10/2022	16253	R	CDW GOVERNMENT INC	1TB Sata SSD hard drives
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,264.61	03/10/2022	16254	R	CES	Tydings Engineering Design-Honeywell

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	10,338.89	03/10/2022	16254	R	CES	HONEYWELL BTW Replace Roof Top Heaters
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,408.08	03/10/2022	16254	R	CES	HONEYWELL Stone Elementary- Engineering for Gas Lines
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	13,725.00	03/10/2022	16255	R	EDUCATION TECHNOLOGI	Laptops for Admin and teachers
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,920.00	03/10/2022	16255	R	EDUCATION TECHNOLOGI	Hitachi DT02061 Projector Lamp
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	240.33	03/10/2022	16256	R	GARAGE DOORS UNLIMIT	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,360.38	03/10/2022	16257	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050069698
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	917.90	03/10/2022	16257	R	GRAINGER	Materials/Supplies per attached Grainger Quote #20500098007
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,090.00	03/10/2022	16257	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050091122
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	790.00	03/10/2022	16257	R	GRAINGER	SUPPLIES/MATERIALS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	1,824.12	03/10/2022	16257	R	GRAINGER	SUPPLIES/MATERIALS

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	80.52	03/10/2022	16257	R	GRAINGER	SUPPLIES/MATERIALS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,227.00	03/10/2022	16257	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.34	03/10/2022	16258	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.29	03/10/2022	16258	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	139.95	03/10/2022	16259	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	116.81	03/10/2022	16260	R	JAY'S INC	Labor/Maintenance & Repair
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,719.81	03/10/2022	16261	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	94.34	03/10/2022	16262	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.28	03/10/2022	16262	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	4.32	03/10/2022	16262	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	2,671.12	03/10/2022	16262	R	MCCOY'S CORPORATION	MCCOY'S- Materials needed per carpenter 3/4 CD
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	106.75	03/10/2022	16263	R	PERMIAN CHEVROLET BU	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	5,382.00	03/10/2022	16264	R	ROCKET ALUMNI SOLUTI	2 SITES 1 YR SUBSCRIPTION ANNUALLY
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.53	03/10/2022	16265	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	427.23	03/10/2022	16266	R	SHOPPA'S MATERIAL HA	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	129.35	03/10/2022	16266	R	SHOPPA'S MATERIAL HA	Labor/Maintenance & Repair
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	350.00	03/10/2022	16267	R	SMARTSIGN	ASSET TRACKING: ASSET TIGER THRU JAN 2023
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	800.00	03/10/2022	16267	R	SMARTSIGN	2022 ANNUAL SUBSCRIPTION: ASSET TRACKING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	18.76	03/10/2022	16268	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	38.36	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	26.60	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	03/10/2022	16268	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,428.18	03/10/2022	16269	R	YORK DISCOUNT TIRE C	Rear-tires needed for backhoe
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	258.56	03/10/2022	16269	R	YORK DISCOUNT TIRE C	Materials/Supplies **TAX CORRECTION PLEASE - CREDIT \$2.04**
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY	194.99	03/10/2022	16270	R	YOU GO PRO LCC	Baseball

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.04	03/17/2022	16271	R	A & M MACHINE WORKS	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.40	03/17/2022	16272	R	AHL MOBILE	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,318.15	03/17/2022	16273	R	AWESOME GRAPHICS & P	Broadmoor/Murray window tinting in the gym(s) **INCLUDES REVISION FOR INSTALL FEE/NMGRT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	134.60	03/17/2022	16274	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,622.00	03/17/2022	16275	R	CARDINAL SPORTS	SIDELINE MARKER SETS Football Sideline Markers T
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,023.30	03/17/2022	16276	R	CDW GOVERNMENT INC	Hard drives for teacher laptops
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,884.77	03/17/2022	16277	R	CES	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	316.00	03/17/2022	16278	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	240.94	03/17/2022	16279	R	CINTAS FIRST AID & S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,347.97	03/17/2022	16280	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	888.68	03/17/2022	16280	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,751.73	03/17/2022	16280	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,696.31	03/17/2022	16280	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	354.62	03/17/2022	16280	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.00	03/17/2022	16281	R	EDUCATION TECHNOLOGI	Plugable USB to Ethernet Adapter
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	183.00	03/17/2022	16281	R	EDUCATION TECHNOLOGI	Universal Portable Laptop Charger
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	6,530.00	03/17/2022	16281	R	EDUCATION TECHNOLOGI	infinias Ethernet-enabled Integrated Door Controller
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,995.00	03/17/2022	16281	R	EDUCATION TECHNOLOGI	Replacement batteries for staff laptops
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,492.00	03/17/2022	16281	R	EDUCATION TECHNOLOGI	Renewal 1yr (FortiConverter)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SOFTWARE						
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	784.00	03/17/2022	16281	R	EDUCATION TECHNOLOGI	RESPAWN RSP-110 Racing Style Gaming Chair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.30	03/17/2022	16282	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.26	03/17/2022	16283	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050044897
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.72	03/17/2022	16283	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050044897
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	105.18	03/17/2022	16283	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050044897
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.52	03/17/2022	16283	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050044897
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	825.35	03/17/2022	16283	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050069698
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	300.87	03/17/2022	16283	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050069698
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.72	03/17/2022	16283	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050069698
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,060.52	03/17/2022	16283	R	GRAINGER	Materials/Supplies per attached Grainger Quote

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					#2050069698
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	545.20	03/17/2022	16283	R	GRAINGER Materials/Supplies per attached Grainger Quote #2050069698
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.32	03/17/2022	16284	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.07	03/17/2022	16284	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.28	03/17/2022	16284	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.49	03/17/2022	16284	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.08	03/17/2022	16284	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.37	03/17/2022	16284	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.85	03/17/2022	16284	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	309.45	03/17/2022	16284	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	5.79	03/17/2022	16284	R	HIGGINBOTHAM BARTLET 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	32.37	03/17/2022	16284	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.75	03/17/2022	16284	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.29	03/17/2022	16284	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	319.51	03/17/2022	16285	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	27.74	03/17/2022	16286	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	201.90	03/17/2022	16287	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	122.26	03/17/2022	16287	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.98	03/17/2022	16288	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	15.00	03/17/2022	16288	R	KW FUELS INC	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	5,314.34	03/17/2022	16288	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.94	03/17/2022	16289	R	LENOVO (UNITED STATE	LENOVO top case & keyboard P208SW46
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.96	03/17/2022	16289	R	LENOVO (UNITED STATE	Battery repair on LENOVO student CB
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	97.36	03/17/2022	16289	R	LENOVO (UNITED STATE	Lenovo Top Case Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	103.00	03/17/2022	16289	R	LENOVO (UNITED STATE	Lenovo Repairs on CB
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	168.33	03/17/2022	16290	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.04	03/17/2022	16290	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	131.94	03/17/2022	16290	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.60	03/17/2022	16290	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	52.65	03/17/2022	16290	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.40	03/17/2022	16290	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.76	03/17/2022	16290	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.33	03/17/2022	16291	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.94	03/17/2022	16291	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.08	03/17/2022	16291	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.54	03/17/2022	16291	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	225.00	03/17/2022	16292	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.00	03/17/2022	16292	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	243.00	03/17/2022	16292	R	MUSIC AND ARTS CENTE	Band Instrument Repairs

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 - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.58	03/17/2022	16293	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.49	03/17/2022	16293	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	39.90	03/17/2022	16294	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	85.55	03/17/2022	16295	R	PERMIAN CHEVROLET BU	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18,386.72	03/17/2022	16296	R	POLISHED CONCRETE CO	Flooring at Auditorium, Mezzanine floor
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,456.45	03/17/2022	16297	R	RIDDELL ALL AMERICAN	Recondition and Replace Helmets
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	10,600.00	03/17/2022	16298	R	SCHOOL FURNISHING UN	Wheelchair Lift needed for Graduation
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.00	03/17/2022	16299	R	SUNGUARD PRECISION L	Materials/Supplies (All District Facilities)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,800.00	03/17/2022	16300	R	SWIMOUTLET.COM	SWIM: Backstroke Wedges

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV -	441.05	03/17/2022	16301	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	34.18	03/17/2022	16302	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	26.60	03/17/2022	16303	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	34.44	03/17/2022	16303	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	26.60	03/17/2022	16303	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	22.12	03/17/2022	16303	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	144.20	03/17/2022	16303	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	133.52	03/17/2022	16304	R	WATER PROCESSING	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	561.86	03/17/2022	16305	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair Specifically for repairs of delivery trucks/tires **TAX CORRECTION PLEASE**
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	10,037.17	03/17/2022	16306	R	ZOOM VIDEO COMMUNICA	ZOOM SERVICES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.08	03/31/2022	16307	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	270.00	03/31/2022	16308	R	BIG NERD SOFTWARE LL	**Reoccurring service** Pro recorder site license
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.79	03/31/2022	16309	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	652.98	03/31/2022	16310	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	62.73	03/31/2022	16311	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	67.73	03/31/2022	16311	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	57.73	03/31/2022	16311	R	BRUCE'S PEST CONTROL	Extermination Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	03/31/2022	16311	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	62.73	03/31/2022	16311	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	408.00	03/31/2022	16312	R	CDW GOVERNMENT INC	Supplies: Ports, Speakers, Power Strips, Patch cables.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	43,520.54	03/31/2022	16313	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Highland Middle School Boiler Room Tankless Water Heater
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	999.04	03/31/2022	16313	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 College Lane Elementary Sewer Line Stoppage
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	644.92	03/31/2022	16313	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- East Side Restroom Drain Line Stoppage
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,075.95	03/31/2022	16313	R	CES	CES 19-027B-C102-ALL Jefferson Elementary- Winch to replace broken basketball goal
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,402.22	03/31/2022	16313	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Highland 100 Wing Water Heater Replacement

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	424.00	03/31/2022	16314	R	EDUCATION TECHNOLOGI Replacement projector lamps
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	556.00	03/31/2022	16314	R	EDUCATION TECHNOLOGI Cable Managers
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	28,801.22	03/31/2022	16315	R	FRONTLINE TECHNOLOGI **Renewal software** Absence & substitute management 7/1/22 - 6/30/23
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	160.00	03/31/2022	16316	R	GENERAL WELDING SUPP Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,728.00	03/31/2022	16317	R	GRAINGER Materials/Supplies per attached Grainger Quote #2050080348
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,308.00	03/31/2022	16317	R	GRAINGER Materials/Supplies per attached Grainger Quote #2050080348
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.74	03/31/2022	16318	R	HALLER PHILLIPS INC Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.82	03/31/2022	16318	R	HALLER PHILLIPS INC Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.29	03/31/2022	16319	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.29	03/31/2022	16319	R	HIGGINBOTHAM BARTLET Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.02	03/31/2022	16319	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.58	03/31/2022	16319	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.29	03/31/2022	16319	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	307.86	03/31/2022	16319	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.95	03/31/2022	16320	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	439.41	03/31/2022	16321	R	LEA COUNTY SEPTIC TA	WASTE REMOVAL/DISPOSAL 2/23/21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-43.94	03/31/2022	16321	R	LEA COUNTY SEPTIC TA	10% COURTESY CREDIT: #32741 WASTE REMOVAL & DISPOSAL SERVICES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.27	03/31/2022	16322	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	177.66	03/31/2022	16322	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	45.08	03/31/2022	16323	R	MCCOY'S CORPORATION	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	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,000.00	03/31/2022	16324	R	NEW MEXICO SCREEN AR	Art for Multi-Purpose Weight Room Branding
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	61.56	03/31/2022	16325	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	14,630.80	03/31/2022	16326	R	SCHOOL FURNISHING UN	Podium Stools
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	72,380.18	03/31/2022	16326	R	SCHOOL FURNISHING UN	Furniture for 2021-2022 School Year
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	319.48	03/31/2022	16327	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	1,801.79	03/31/2022	16327	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	312.51	03/31/2022	16327	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	553.61	03/31/2022	16327	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV -	167.20	03/31/2022	16328	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	03/31/2022	16329	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	03/31/2022	16329	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	604.60	03/31/2022	16330	R	WATERMASTER IRRIGATI	Watermaster- grounds/irrigation parts needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	159.40	03/31/2022	16331	R	YORK DISCOUNT TIRE C	Materials/Supplies
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	1,445.03	03/03/2022	171320	R	4IMPRINT INC	HR SUPPLIES: Table Cloths and Screen Cleaner
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	03/03/2022	171321	R	ACOSTA, BRYAN	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/03/2022	171322	R	ADDIS, JUSTINE	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/03/2022	171322	R	ADDIS, JUSTINE	6TH-7TH GRADE VB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	1,162.00	03/03/2022	171323	R	ALERT SERVICES	Athletic Trainer

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	435.00	03/03/2022	171324	S	APODACA, FERNANDO	Umpire for Softball
			FUND/INSTRUCTION/OTHE R CHARGES						3/4-5 Black/Gold Slugfest Tournament March 2nd -5th
11000	1000	55915	OPERATIONAL	20.00	03/03/2022	171325	R	ARCHIBEQUE, CRISS	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	350.27	03/03/2022	171326	S	BAILEY, ISAAC	UMPIRE BLACK GOLD SLUGFEST
			FUND/INSTRUCTION/OTHE R CHARGES						3/3-5
11000	2400	53330	OPERATIONAL	19.67	03/03/2022	171327	R	BARRAH, GODSWILL	MEAL FOR JAN 30-FEB 1, 2022
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53711	OPERATIONAL	280.00	03/03/2022	171328	S	BEAVER, COURTNEY	Umpire for Black Gold
			FUND/INSTRUCTION/OTHE R CHARGES						Slugfest 3/3-5
11000	1000	55915	OPERATIONAL	250.00	03/03/2022	171329	R	BEINLICH, STEPHANIE	CHOIR CLINICIAN 2/24/22
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						FRESHMAN CLINIC
11000	1000	53330	OPERATIONAL	167.29	03/03/2022	171330	R	BENFORD, VICTORIA	Meal Reimbursement for TMEA
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	58.75	03/03/2022	171331	R	BETTS, ISELA	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	20.00	03/03/2022	171332	R	BOSQUEZ, DEZIREE	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	680.27	03/03/2022	171333	R	BOUND TO STAY BOUND	Library books for Mills
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						Library.
11000	1000	55915	OPERATIONAL	20.00	03/03/2022	171334	R	BOX, TYLER	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	53711	OPERATIONAL	617.67	03/03/2022	171335	S	BUNCH, ROBERT	Umpire Black Gold Slugfest 3/3-5
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	53330	OPERATIONAL	42.20	03/03/2022	171336	R	BURNS, ANNA	MEALS FOR FEB 14-15, 2022
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	20.00	03/03/2022	171337	R	CANO, JAIME	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	689.00	03/03/2022	171338	R	CAPITAL ONE	TVS FOR ASSISTANT PRINCIPALS OFFICES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,942.00	03/03/2022	171339	R	CARDINAL SPORTS	WRESTLING SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	882.00	03/03/2022	171339	R	CARDINAL SPORTS	SUPPLIES: TENNIS CES # 2021.31.C116.ALL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	995.00	03/03/2022	171340	R	CARNEGIE FOUNDATION	Registration for Gene Strickland
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	154.00	03/03/2022	171341	R	CDW GOVERNMENT INC	Etching on CB on returned form warranty
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2100	53212	OPERATIONAL	6,619.70	03/03/2022	171342	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	20.00	03/03/2022	171343	R	CHISM, JORDON	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	35.76	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	305.15	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	981.45	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,283.22	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	217.29	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	366.95	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	947.95	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,421.48	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,444.10	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	658.47	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	543.43	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,081.77	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	449.28	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	618.43	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	520.42	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	92.27	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	627.46	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	104.61	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	12.47	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	85.11	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	44.39	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	362.43	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	359.59	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	03/03/2022	171344	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	20.00	03/03/2022	171345	R	CLAY, LEILANI	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	120.00	03/03/2022	171346	R	COTTINGHAM, CHLOE	6TH-7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	03/03/2022	171346	R	COTTINGHAM, CHLOE	6TH-7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/03/2022	171347	R	DE LOS SANTOS, BEA	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2500	56118	OPERATIONAL	3,867.40	03/03/2022	171348	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE
			FUND/CENTRAL						#8000.9090.0374-0920
			SERVICES/SUPPLIES/MATE RIALS						(INCLUDES PREVIOUS CREDIT OF \$172.60)
11000	1000	53711	OPERATIONAL	280.00	03/03/2022	171349	S	FINK, BILLY	Umpire for Black Gold Slugfest 3/3-3/5
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	53711	OPERATIONAL	-280.00	03/03/2022	171349	V	FINK, BILLY	Umpire for Black Gold Slugfest 3/3-3/5
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	2600	56118	OPERATIONAL	3,069.00	03/03/2022	171350	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #17452
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	55915	OPERATIONAL	58.75	03/03/2022	171351	R	FORTNER, BARRY	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	03/03/2022	171352	R	FORTNER, JACKIE	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	03/03/2022	171353	R	FRENCH, TOMMY	BOYS BB VS CARLSBAD
			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/OTHER CONTRACT SERVICES	120.00	03/03/2022	171354	R	GARCIA, JUAN III	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	03/03/2022	171354	R	GARCIA, JUAN III	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	03/03/2022	171355	R	GOAR, CHARLES	6TH-7TH GRADE BOYS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	518.96	03/03/2022	171356	S	GRANT, LARRY	UMPIRE FOR BLACK GOLD SLUGFEST 3/4-5
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	160.22	03/03/2022	171357	R	GREGORY, RHONDA	BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	85.45	03/03/2022	171358	R	GREGORY, TOMMY	BOYS BB VS CARLSBAD
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	225.00	03/03/2022	171359	S	GRENKO, DWAYNE	UMPIRE BLACK GOLD SLUGFEST 3/3-3/5
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	107.10	03/03/2022	171360	R	H2O TO GO	WATER DELIVERY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	20.00	03/03/2022	171361	R	HALL, CADEN	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	810.95	03/03/2022	171362	R	HAZELDEN PUBLISHING	Hazelden Publishing-Admin. Supplies CO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	2,057.13	03/03/2022	171363	R	HEGGERTY PHONEMIC AW	Heggerty Curriculum For Elementary.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	405.84	03/03/2022	171364	R	HEISTER, AMANDA	Meal Reimbursement for TMEA
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	420.00	03/03/2022	171365	S	HERNANDEZ, SAUL	Umpire for Black Gold Slugfest 3/3-3/5
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-420.00	03/14/2022	171365	V	HERNANDEZ, SAUL	Umpire for Black Gold Slugfest 3/3-3/5
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	275.00	03/03/2022	171366	S	HILL, JERRY	Umpire for Black/Gold Slugfest 3/4-5
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	03/03/2022	171367	R	HILL, OLIVER	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/03/2022	171368	R	HILL, RICKY	BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	157.42	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	250.43	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	860.94	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	107.32	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	1000	55915	OPERATIONAL	868.54	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	246.26	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	665.64	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	283.48	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	71.40	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	208.22	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	378.85	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	154.01	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	262.96	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022
11000	1000	55915	OPERATIONAL	199.92	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	176.92	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	738.51	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	105.65	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	11.32	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES	416.37	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	301.68	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	433.55	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	2200	55915	OPERATIONAL FUND/SUPPORT-INSTRUCTION/OTHER CONTRACT SERVICES	90.00	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER	191.53	03/03/2022	171369	S	HMS OPERATIONAL	Central Printing February 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/03/2022	171370	R	HOBBS, ANN	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/03/2022	171371	R	HOBBS, DANNY	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	101.45	03/03/2022	171372	R	HOLLY SPRING WATER	Drinking Water Service-Central Office-FY2021-2022
			FUND/CENTRAL SERVICES/SUPPLIES/MATE RIALS						
11000	1000	55915	OPERATIONAL	120.00	03/03/2022	171373	R	JACKSON, JAZMIN	6TH-7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	03/03/2022	171373	R	JACKSON, JAZMIN	6TH-7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	03/03/2022	171374	R	JIMENEZ, AUBRE	6TH-7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	03/03/2022	171374	R	JIMENEZ, AUBRE	6TH-7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	55.00	03/03/2022	171375	R	JW PEPPER & SON INC	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	277.71	03/03/2022	171376	R	KIRKMEYER ELECTRIC I	Hang Banners on 1/24/2022 and take down banners on 2/18/2022 for Kindergarten Roundup.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	60.00	03/03/2022	171377	R	KOSTEDT, GLENN	MEAL FOR FEB 14-15, 2022
			FUND/INSTRUCTION/PRO FESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	95.00	03/03/2022	171378	R	LOVATO, DENNIS	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	125.00	03/03/2022	171379	R	LOVINGTON HIGH SCHOO	ATTN: ROBERT ARREOLA ENTRY FEE: WILDCAT REMIX TENNIS TOURNAMENT
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	55915	OPERATIONAL	90.00	03/03/2022	171380	R	MACKEY, MICHAEL	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/03/2022	171381	R	MASON, ROBERT	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	0.00	03/03/2022	171382	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #52178
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	03/03/2022	171382	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #52178
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4,398.00	03/03/2022	171382	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #52178
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	10,550.60	03/03/2022	171382	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #52178
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	03/03/2022	171382	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #52178
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	418.00	03/03/2022	171382	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #52178
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	03/03/2022	171382	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #52178
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,500.00	03/03/2022	171382	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #52178
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	480.89	03/03/2022	171383	S	MEDINA, TOMAS	UMPIRE FOR BLACK GOLD
			FUND/INSTRUCTION/OTHE R CHARGES						SLUGFEST TOURNAMENT 3/4-5
11000	1000	55915	OPERATIONAL	60.00	03/03/2022	171384	R	MORA, AARON	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	03/03/2022	171385	R	MORGAN, CAURTREY	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	03/03/2022	171386	R	NAVARRO, ORION	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	518.96	03/03/2022	171387	S	NEVAREZ, ROBERTO	UMPIRE FOR BLACK GOLD
			FUND/INSTRUCTION/OTHE R CHARGES						SLUGFEST 3/4-5
11000	2100	53213	OPERATIONAL	7,570.34	03/03/2022	171388	R	NEW HORIZONS THERAPY	OT services for the 2021-22
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year.
11000	1000	56118	OPERATIONAL	500.00	03/03/2022	171389	R	NEW MEXICO SCREEN AR	Tennis Team Shirts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	165.00	03/03/2022	171390	R	NMASBO	Spring Budget Workshop
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						registration
11000	1000	55915	OPERATIONAL	291.55	03/03/2022	171391	R	NUNEZ, ROBERT	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	150.08	03/03/2022	171392	R	OFFICEWISE FURNITURE	SIT / TEACHERS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	601.20	03/03/2022	171392	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	359.02	03/03/2022	171392	R	OFFICEWISE FURNITURE	DELL TONER CARTRIDGE -
			FUND/INSTRUCTION/SUP						MICHELLE MILLS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-359.02	03/03/2022	171392	R	OFFICEWISE FURNITURE	CREDIT: INCORRECT PRICING
			FUND/INSTRUCTION/SUP						DELL TONER CARTRIDGE
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	340.06	03/03/2022	171392	R	OFFICEWISE FURNITURE	DELL TONER CARTRIDGE
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.97	03/03/2022	171392	R	OFFICEWISE FURNITURE	IMAGING DRUM FOR OCS ROOM
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	241.56	03/03/2022	171392	R	OFFICEWISE FURNITURE	DELL TONER CARTRIDGES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	64.72	03/03/2022	171392	R	OFFICEWISE FURNITURE	BROTHER GENUINE TN660 HIGH
			FUND/INSTRUCTION/SUP						YIELD BLACK TONER CARTRIDGE
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	387.52	03/03/2022	171393	R	OFFUTT, KESA	Meal Reimbursement for TMEA
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	150.00	03/03/2022	171394	R	OMG PRINTING INC	Student incentives - AR punch
			FUND/INSTRUCTION/SUP						cards
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,045.94	03/03/2022	171395	R	OTC BRANDS INC	Classroom Supplies K-5th
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	122.47	03/03/2022	171395	R	OTC BRANDS INC	Student incentives
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	420.00	03/03/2022	171396	S	PHILLIPS, KYLE	Umpire for Black Gold
			FUND/INSTRUCTION/OTH						Slugfest 3/3-5
			ER CHARGES						
11000	1000	55915	OPERATIONAL	20.00	03/03/2022	171397	R	PINA, NIKLAUS	6TH-7TH GRADE BOYS BB
			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	120.00	03/03/2022	171398	R	PORTER, MCKENZIE	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	03/03/2022	171398	R	PORTER, MCKENZIE	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	20.00	03/03/2022	171399	R	PORTILLO, ALEJANDRO	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	209.93	03/03/2022	171400	R	Q SYSTEMS	PIANO KEYBOARD PEDALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	03/03/2022	171401	R	RAMIREZ, KARIZMA	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	03/03/2022	171401	R	RAMIREZ, KARIZMA	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	20.00	03/03/2022	171402	R	RAMOS, JESUS	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	20.00	03/03/2022	171403	R	RAMSEY, ROZLYNN	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	03/03/2022	171404	R	REGINO, KARINA	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	03/03/2022	171404	R	REGINO, KARINA	6TH-7TH GRADE VB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	03/03/2022	171405	R	REY, ANNETTE	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	03/03/2022	171405	R	REY, ANNETTE	6TH-7TH GRADE VB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	636.55	03/03/2022	171406	S	RIGTRUP, CHRISTINA	UMPIRE BLACK GOLD SLUGFEST 3/3-5
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	186.13	03/03/2022	171407	R	ROBLEDO, ALYSSA	Meal Reimbursement for TMEA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	03/03/2022	171408	R	ROBLEDO, AYDEN	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	03/03/2022	171409	R	ROBLEDO, DEREK	6TH-7TH GRADE BOYS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	693.92	03/03/2022	171410	S	ROBLEDO, MELECIO	Umpire for Black Gold Slugfest Tournament 3/4-5
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	03/03/2022	171411	R	ROSALEZ, MARIA	BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	03/03/2022	171412	R	ROSS, RONNIE	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	03/03/2022	171413	R	ROYAL, DERRIAS	6TH-7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL	20.00	03/03/2022	171414	R	RUIZ, VANESSA	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	20.00	03/03/2022	171415	R	SALCIDO, LARRY	6TH-7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	95.00	03/03/2022	171416	R	SANCHEZ, WALTER	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,031.75	03/03/2022	171417	R	SCHOOL SPECIALTY LLC	Nicky Folder for 2022-23 school year
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	853.20	03/03/2022	171417	R	SCHOOL SPECIALTY LLC	Supplies to be used with visual arts students. Please deliver to Denise Young at Coronado Art room.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	120.00	03/03/2022	171418	R	SEGOVIA, BRICEIDA	6TH-7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	03/03/2022	171418	R	SEGOVIA, BRICEIDA	6TH-7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	211.09	03/03/2022	171419	R	SERNA, KEIANA	Meal Reimbursement for TMEA
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	53213	OPERATIONAL	3,204.38	03/03/2022	171420	R	SOUTER, SUZI	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	96.52	03/03/2022	171421	R	STAPLES	SUPPLIES NEEDED IN BOOKKEEPING STORAGE ROOM
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	53711	OPERATIONAL	-280.00	03/03/2022	171422	V	STINNETT, MICHAEL	Umpire Black Gold Slugfest

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CHARGES					Tournament 3/3-5	
11000	1000	53711	OPERATIONAL	280.00	03/03/2022	171422	S	STINNETT, MICHAEL	Umpire Black Gold Slugfest
			FUND/INSTRUCTION/OTHE R CHARGES					Tournament 3/3-5	
11000	1000	56118	OPERATIONAL	530.88	03/03/2022	171423	R	TELELANGUAGE INC	Interpretation services
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	62.50	03/03/2022	171424	R	TFD UNLIMITED LLC	Supplies for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	1,986.71	03/03/2022	171425	R	THERAPIA STAFFING	OT services for the 2021-22
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year.
11000	2100	53213	OPERATIONAL	2,483.39	03/03/2022	171425	R	THERAPIA STAFFING	OT services for the 2021-22
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year.
11000	2100	53212	OPERATIONAL	2,123.43	03/03/2022	171425	R	THERAPIA STAFFING	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						school year.
11000	2100	53212	OPERATIONAL	2,843.88	03/03/2022	171425	R	THERAPIA STAFFING	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						school year.
11000	2100	53217	OPERATIONAL	1,903.40	03/03/2022	171425	R	THERAPIA STAFFING	Sign language interpreter
			FUND/SUPPORT-STUDENT S/INTERPRETERS						services for the 2021-22
11000	2100	53217	OPERATIONAL	2,643.61	03/03/2022	171425	R	THERAPIA STAFFING	Sign language interpreter
			FUND/SUPPORT-STUDENT S/INTERPRETERS						services for the 2021-22
11000	2100	55915	OPERATIONAL	1,891.92	03/03/2022	171425	R	THERAPIA STAFFING	Other Contract Services for
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						the 2021-22 school year.
11000	2100	55915	OPERATIONAL	2,603.55	03/03/2022	171425	R	THERAPIA STAFFING	Other Contract Services for
			FUND/SUPPORT-STUDENT						the 2021-22 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OTHER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,432.93	03/03/2022	171426	R	THERAPY SPECIALISTS	Ancillary SLP services for the 2021-22 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/03/2022	171427	R	TREVINO, ALAUNA	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/03/2022	171427	R	TREVINO, ALAUNA	6TH-7TH GRADE VB
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	201.27	03/03/2022	171428	R	ULINE	HEIZER CUSTODIAL SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	113.65	03/03/2022	171429	R	UNITED SUPERMARKETS	Snacks/Sandwiches/Waters for Tennis
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	12.98	03/03/2022	171429	R	UNITED SUPERMARKETS	Snacks/Sandwiches/Waters for Tennis
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	120.69	03/03/2022	171429	R	UNITED SUPERMARKETS	Wrestling Meals Albertson's
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	47.81	03/03/2022	171429	R	UNITED SUPERMARKETS	Wrestling Meals Albertson's
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	184.45	03/03/2022	171430	R	VANKLEECK, HELEN	Meal Reimbursement for TMEA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/03/2022	171431	R	VANLANDINGHAM, ETHAN	6TH-7TH GRADE BOYS BB
11000	2600	54416	OPERATIONAL	240.06	03/03/2022	171432	R	VERIZON WIRELESS	Verizon data service and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						hotspots ACCT #842210308-00001
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	12,653.92	03/03/2022	171433	S	WELLS FARGO / INS	NMPSIA additional funding for March billing (February deductions/benefits)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/03/2022	171434	R	WILLIAMS, SEMAJ	6TH-7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	355.50	03/03/2022	171435	R	WINNER'S WORLD	6th & 7th Grade Basketball Medals
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	382.35	03/10/2022	171436	R	4IMPRINT INC	INK Pens for recruitment
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/10/2022	171437	R	ADDIS, JUSTINE	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	165.00	03/10/2022	171438	S	APODACA, FERNANDO	Payment for 3 additional games on 3/5/22 of tournament @ \$55.00 each
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	200.00	03/10/2022	171439	R	BEAVER, COURTNEY	JV BB TOURNAMENT
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	79.76	03/10/2022	171440	R	BENCHMARK BUSINESS S	Business office copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	4.82	03/10/2022	171440	R	BENCHMARK BUSINESS S	2021-22 anticipated meter usage expense: DPC Copier #XEH076133
11000	2500	55915	OPERATIONAL FUND/CENTRAL	58.25	03/10/2022	171440	R	BENCHMARK BUSINESS S	Meter Usage/Operations

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	8.17	03/10/2022	171440	R	BENCHMARK BUSINESS S	Meter Usage/Operations TR
			FUND/CENTRAL						CTR
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	51.64	03/10/2022	171440	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage HR Dept
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	11.65	03/10/2022	171440	R	BENCHMARK BUSINESS S	Meter Usage/Instructional
			FUND/INSTRUCTION/OTHE						Coaches
			ER CONTRACT						
			SERVICES						
11000	2300	55915	OPERATIONAL	55.17	03/10/2022	171440	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	55.16	03/10/2022	171440	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	55.16	03/10/2022	171440	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	100.95	03/10/2022	171440	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	18.54	03/10/2022	171440	R	BENCHMARK BUSINESS S	2021/22 Meter Usage - Alt
			FUND/INSTRUCTION/OTHE						School
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	19.79	03/10/2022	171440	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	98.15	03/10/2022	171440	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	120.50	03/10/2022	171440	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	55915	OPERATIONAL	2.05	03/10/2022	171440	R	BENCHMARK BUSINESS S	21-22 Meter Usage: CAI Copier #Y4X935024
			FUND/SUPPORT-INSTRUC TION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1.89	03/10/2022	171440	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	105.13	03/10/2022	171440	R	BENCHMARK BUSINESS S	Meter Usage: 2021-2022 CLE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	36.40	03/10/2022	171440	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Coronado
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	135.73	03/10/2022	171440	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Edison
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	35.03	03/10/2022	171440	R	BENCHMARK BUSINESS S	Meter Usage: Heizer MS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	152.41	03/10/2022	171440	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2021-22
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,277.72	03/10/2022	171440	R	BENCHMARK BUSINESS S	METER USAGE: HHS
			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	26.32	03/10/2022	171440	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	502.48	03/10/2022	171440	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Jefferson
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	222.53	03/10/2022	171440	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	29.09	03/10/2022	171440	R	BENCHMARK BUSINESS S	Meter Usage: 2021-22 Murray
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	22.37	03/10/2022	171440	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Sanger
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.81	03/10/2022	171440	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	21.05	03/10/2022	171440	R	BENCHMARK BUSINESS S	METER USAGE: STONE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	148.72	03/10/2022	171440	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Taylor Elementary (Printing)
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	19.11	03/10/2022	171440	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Warehouse/Maintenance
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	75.44	03/10/2022	171440	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 FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	03/10/2022	171441	R	BETTS, ISELA	GIRLS/BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.74	03/10/2022	171441	R	BETTS, ISELA	GIRLS/BOYS BB VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	490.77	03/10/2022	171442	R	BLICK ART MATERIALS	Teacher Supplies-Mrs. Davis
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	802.91	03/10/2022	171442	R	BLICK ART MATERIALS	Supplies to be used with visual arts students. Please deliver to Denise Young at Central Office room 106 in Federal Programs office area.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,199.35	03/10/2022	171442	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,142.40	03/10/2022	171442	R	BLICK ART MATERIALS	Supplies to be used with visual arts students. COR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,569.29	03/10/2022	171442	R	BLICK ART MATERIALS	Supplies to be used with visual arts students. CL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	5,700.00	03/10/2022	171443	R	BLOOM ART SERVICES L	Visual art teacher (Bethany Freidenbloom) for Stone. Services provided 4 hours per day two days a week and 2.5 hours one day for PLC meetings for 2021-2022.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	165.89	03/10/2022	171444	R	BUNCH, ROBERT	JV BB TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	165.89	03/10/2022	171444	R	BUNCH, ROBERT	JV BB TOURNAMENT

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	155.89	03/10/2022	171445	R	BUNTEN, BILL JR	GIRLS SB VS ONATE
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	607.67	03/10/2022	171446	R	CAPSTONE	Library books - Direct from the publisher.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,120.50	03/10/2022	171447	R	CARDINAL SPORTS	SUPPLIES: Softball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	113.77	03/10/2022	171448	R	CASTANEDA, GUSTAVO	JV BB TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	113.77	03/10/2022	171448	R	CASTANEDA, GUSTAVO	BOYS BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	163.77	03/10/2022	171448	R	CASTANEDA, GUSTAVO	Slugfest Tournament 3/3/22 Officials Fee - \$140.00 Mileage - \$13.77 Meal - \$10.00
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.39	03/10/2022	171449	R	CDW GOVERNMENT INC	LAPTOP CHARGER
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	1,060.05	03/10/2022	171449	R	CDW GOVERNMENT INC	Replacement scanners for three Elementary Libraries.
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	1,060.05	03/10/2022	171449	R	CDW GOVERNMENT INC	Textbook Depository replacement scanners.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	12,937.66	03/10/2022	171450	R	CIRO SPEECH THERAPY	SLP services for the 2021-22 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	03/10/2022	171451	R	COTTINGHAM, CHLOE	6TH-7TH GRADE VB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	545.25	03/10/2022	171452	R	CRABTREE PUBLISHING	Library books for Coronado - Direct from the publisher.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	410.00	03/10/2022	171453	R	CRAZY AARON ENTERPRI	Student incentive- Deliver to office
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/10/2022	171454	R	DE LOS SANTOS, BEA	GIRLS/BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.06	03/10/2022	171454	R	DE LOS SANTOS, BEA	GIRLS/BOYS BB VS CARLSBAD
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOFTWARE	5,600.00	03/10/2022	171455	R	DISCOVERY EDUCATION	STEM program for Heizer Middle School
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	405.00	03/10/2022	171456	R	EDUCATION TECHNOLOGI	Plotter Cartridges
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	157.28	03/10/2022	171457	R	FEDEX	FED EX CHARGES #1120.9862.3
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.00	03/10/2022	171458	R	FINK, BILLY	JV BB TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	200.00	03/10/2022	171458	R	FINK, BILLY	JV BB TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	420.00	03/10/2022	171459	S	FINK, BILLY	Umpire for Black Gold Slugfest 3/3-3/5
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	2,458.56	03/10/2022	171460	R	FLEMING CHEMICAL CO	Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	1,068.48	03/10/2022	171460	R	FLEMING CHEMICAL CO	Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	596.25	03/10/2022	171460	R	FLEMING CHEMICAL CO	Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	261.57	03/10/2022	171461	R	FLINN SCIENTIFIC INC	SUPPLIES AND MATERIALS NEEDED IN SCIENCE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/10/2022	171462	R	FORTNER, BARRY	JV BB TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.74	03/10/2022	171462	R	FORTNER, BARRY	GIRLS/BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	03/10/2022	171462	R	FORTNER, BARRY	GIRLS/BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/10/2022	171463	R	FORTNER, JACKIE	GIRLS/BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.06	03/10/2022	171463	R	FORTNER, JACKIE	GIRLS/BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL	133.52	03/10/2022	171464	R	FORTNER, KERRY	GIRLS SB VS ONATE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	03/10/2022	171464	R	FORTNER, KERRY	BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	03/10/2022	171465	R	GARCIA, JUAN III	6TH-7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	2,813.00	03/10/2022	171466	R	GLOWFORGE INC	Supplies for Glowforge machine
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	133.52	03/10/2022	171467	R	GREGORY, RHONDA	JV BB TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/10/2022	171467	R	GREGORY, RHONDA	JV BB TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	03/10/2022	171467	R	GREGORY, RHONDA	GIRLS/BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	03/10/2022	171467	R	GREGORY, RHONDA	GIRLS/BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/10/2022	171467	R	GREGORY, RHONDA	BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/10/2022	171468	R	GREGORY, TOMMY	JV BB TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/10/2022	171468	R	GREGORY, TOMMY	GIRLS SB VS ONATE

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	85.45	03/10/2022	171468	R	GREGORY, TOMMY	GIRLS/BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/10/2022	171468	R	GREGORY, TOMMY	GIRLS/BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/10/2022	171468	R	GREGORY, TOMMY	BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	71.40	03/10/2022	171469	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	55915	OPERATIONAL	150.00	03/10/2022	171470	R	HERNANDEZ, SAUL	JV BB TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	03/10/2022	171471	R	HIGHTOWER-WILSON, HA	GIRLS/BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/10/2022	171471	R	HIGHTOWER-WILSON, HA	GIRLS/BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	03/10/2022	171472	R	HILL, RICKY	GIRLS/BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/10/2022	171472	R	HILL, RICKY	GIRLS/BOYS BB VS CARLSBAD
			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	48.06	03/10/2022	171473	R	HOBBS, ANN	GIRLS/BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/10/2022	171473	R	HOBBS, ANN	GIRLS/BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.06	03/10/2022	171474	R	HOBBS, DANNY	GIRLS/BOYS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/10/2022	171474	R	HOBBS, DANNY	GIRLS/BOYS BB VS CARLSBAD
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	431.85	03/10/2022	171475	R	J APPLESEED	Library books for Mills Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	03/10/2022	171476	R	JACKSON, JAZMIN	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	03/10/2022	171477	R	JIMENEZ, AUBRE	6TH-7TH GRADE VB
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	13.49	03/10/2022	171478	R	JOHNSON, SCHARLOTTE	REIMBURSEMENT: Air Pump for Norma
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	235.87	03/10/2022	171479	R	JONES SCHOOL SUPPLY	Student Incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	275.46	03/10/2022	171480	R	LAKESHORE LEARNING M	Teacher Supplies
11000	1000	56118	OPERATIONAL	98.98	03/10/2022	171480	R	LAKESHORE LEARNING M	Teacher supplies for 1st

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						grade
11000	2600	54416	OPERATIONAL	4,423.61	03/10/2022	171481	R	LEACO	Telephone and VOIP service #9559-2
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	03/10/2022	171481	R	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	03/10/2022	171481	R	LEACO	Murray pre-k internet service #26237-9
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	2,040.70	03/10/2022	171482	R	LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	132.00	03/10/2022	171483	R	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2200	56114	OPERATIONAL	220.97	03/10/2022	171484	R	THE LIBRARY STORE	Supplies for the Sanger Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	303.72	03/10/2022	171485	R	LOWE'S	POTTING MIX AND SEEDS FOR HORTICULTURE/AG
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	369.92	03/10/2022	171486	R	M'BROIDERY & DESIGN	SCIENCE OLYMPIAD SHIRTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	03/10/2022	171487	R	MASON, ROBERT	GIRLS/BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	03/10/2022	171487	R	MASON, ROBERT	GIRLS/BOYS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.00	03/10/2022	171488	R	MATA, PANO	Adjudication of Hobbs Solo & Ensemble Festival on February 26, 2022/band/Cheney
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	42.32	03/10/2022	171489	R	MOVING MINDS	supplies for Social Worker
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	89.59	03/10/2022	171490	R	MUSIC IN MOTION	Music Resources for Cornado Elementary
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	148.85	03/10/2022	171491	R	NASCO	Heizer MS Science Dept.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.00	03/10/2022	171492	R	NEWAY, MIKA	Adjudication of Hobbs Solo and Ensemble Festival on February26/Cheney/Band
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	361.36	03/10/2022	171493	R	NIMCO INC	Supplies for Red Ribbon Week
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	285.00	03/10/2022	171494	R	NOR-LEA GENERAL HOSP	Covid Testing
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,737.01	03/10/2022	171495	R	OFFICEWISE FURNITURE	INK CARTRIDGES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-1,737.01	03/10/2022	171495	R	OFFICEWISE FURNITURE	Credit: Incorrect Pricing/Ink cartridges #2312840-0
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,647.55	03/10/2022	171495	R	OFFICEWISE FURNITURE	INK CARTRIDGES: COR
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-935.97	03/10/2022	171495	R	OFFICEWISE FURNITURE	CREDIT/RETURN OF INK CARTRIDGES ON PO #0322200037. INVOICE PAID PRIOR TO RETURN.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE	2,365.92	03/10/2022	171495	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
			RIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,544.96	03/10/2022	171495	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	76.54	03/10/2022	171495	R	OFFICEWISE FURNITURE	SUPPLIES: PAL OFC
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-76.54	03/10/2022	171495	R	OFFICEWISE FURNITURE	CREDIT: SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	63.84	03/10/2022	171495	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	134.63	03/10/2022	171495	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-134.63	03/10/2022	171495	R	OFFICEWISE FURNITURE	CREDIT: OVERCHARGE/SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	89.95	03/10/2022	171495	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	93.83	03/10/2022	171495	R	OFFICEWISE FURNITURE	TONER FOR CHOIR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-93.83	03/10/2022	171495	R	OFFICEWISE FURNITURE	CREDIT: OVERCHARGE ON TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.99	03/10/2022	171495	R	OFFICEWISE FURNITURE	TONER FOR CHOIR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	98.93	03/10/2022	171495	R	OFFICEWISE FURNITURE	SUPPLIES: BAND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-98.93	03/10/2022	171495	R	OFFICEWISE FURNITURE	CREDIT: OVERCHG ON SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	95.67	03/10/2022	171495	R	OFFICEWISE FURNITURE	SUPPLIES: BAND
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.70	03/10/2022	171495	R	OFFICEWISE FURNITURE	SUPPLIES: GRADEBOOK
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-38.70	03/10/2022	171495	R	OFFICEWISE FURNITURE	CREDIT: SUPPLIES OVERCHG
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	37.98	03/10/2022	171495	R	OFFICEWISE FURNITURE	SUPPLIES: GRADEBOOK PRINTER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	320.64	03/10/2022	171495	R	OFFICEWISE FURNITURE	CONES
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	-320.64	03/10/2022	171495	R	OFFICEWISE FURNITURE	CREDIT: OVERCHG ON CONES
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	248.72	03/10/2022	171495	R	OFFICEWISE FURNITURE	TRAFFIC CONES
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	55915	OPERATIONAL	100.00	03/10/2022	171496	R	PHILLIPS, KYLE	JV BB TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	200.00	03/10/2022	171496	R	PHILLIPS, KYLE	JV BB TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	03/10/2022	171497	R	PORTER, MCKENZIE	6TH-7TH GRADE VB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	158.94	03/10/2022	171498	R	POSITIVE PROMOTIONS	calendars
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	664.87	03/10/2022	171498	R	POSITIVE PROMOTIONS	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	323.40	03/10/2022	171499	R	PREVENTION AND TREAT	DVDs on Alcohol, Cigarettes and Vaping for Project Success Class
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,140.00	03/10/2022	171500	R	QUILL CORPORATION	Supplies to be used with visual arts students.MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	74.96	03/10/2022	171500	R	QUILL CORPORATION	Project planners for visual arts teachers.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	537.27	03/10/2022	171500	R	QUILL CORPORATION	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	71.96	03/10/2022	171500	R	QUILL CORPORATION	Teacher Supplies-Math Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	597.80	03/10/2022	171500	R	QUILL CORPORATION	Staff supplies for classroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	290.45	03/10/2022	171500	R	QUILL CORPORATION	Staff supplies for classroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	282.00	03/10/2022	171500	R	QUILL CORPORATION	Supplies to be used with visual arts students. COR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	282.00	03/10/2022	171500	R	QUILL CORPORATION	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	282.00	03/10/2022	171500	R	QUILL CORPORATION	Supplies to be used with visual arts students.CL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	120.00	03/10/2022	171501	R	RAMIREZ, KARIZMA	6TH-7TH GRADE VB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	294.58	03/10/2022	171502	R	RAYMOND GEDDES & COM	Supplies for SOH Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/10/2022	171503	R	REGINO, KARINA	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/10/2022	171504	R	REY, ANNETTE	6TH-7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	165.00	03/10/2022	171505	S	ROBLEDO, MELECIO	Payment for 3 additional games on 3/5/22 of tournament @ \$55.00 each
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.00	03/10/2022	171506	R	SCHOOL SPECIALTY LLC	Teacher supplies-Read across America
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/10/2022	171507	R	SEGOVIA, BRICEIDA	6TH-7TH GRADE VB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	267.00	03/10/2022	171508	R	SENMMEA	CHOIR / STUDENT CHOIR PERFORMANCE: HIGHLAND CHOIR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	219.00	03/10/2022	171508	R	SENMMEA	STUDENT REGISTRATION FOR SENMMEA DISTRICT LARGE GROUP FESTIVAL, PERFORMANCE RECORDING, SIGHT READING MATERIALS. HHS
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	493.96	03/10/2022	171509	R	STEWART, KYLIE	Refund of insurance overpayment
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	100.00	03/10/2022	171510	R	STINNETT, MICHAEL	BOYS BB VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	153.00	03/10/2022	171511	R	STITCHED BY BROOKE	Lobo of the month student t-shirts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	144.50	03/10/2022	171511	R	STITCHED BY BROOKE	Lobo of the month student t-shirts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	178.50	03/10/2022	171511	R	STITCHED BY BROOKE	Lobo of the month student t-shirts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	314.50	03/10/2022	171511	R	STITCHED BY BROOKE	Lobo of the month student t-shirts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	153.00	03/10/2022	171511	R	STITCHED BY BROOKE	Lobo of the month student t-shirts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	84.24	03/10/2022	171512	R	TEACHER SYNERGY LLC	Music Resources for SOH/BTW
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.98	03/10/2022	171512	R	TEACHER SYNERGY LLC	MATH / STUDENT MATH PROGRAM
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,496.37	03/10/2022	171513	R	THERAPY SPECIALISTS	Ancillary SLP services for the 2021-22 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/10/2022	171514	R	TREVINO, ALAUNA	6TH-7TH GRADE VB
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	86.96	03/10/2022	171515	R	UNITED SUPERMARKETS	Albertsons Snacks/Sandwiches/Waters for Tennis
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.14	03/10/2022	171515	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	193.87	03/10/2022	171515	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	69.26	03/10/2022	171515	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	122.32	03/10/2022	171515	R	UNITED SUPERMARKETS	SUPPLIES: Culinary Arts
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	37,788.04	03/10/2022	171516	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,923.12	03/10/2022	171516	R	WASTE MANAGEMENT OF	Recycling services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	463.92	03/10/2022	171517	R	WEST MUSIC COMPANY I	Music Resources for Mills.Broadmoor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	399.98	03/10/2022	171517	R	WEST MUSIC COMPANY I	Music Resources for Mills.Broadmoor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	344.89	03/10/2022	171518	R	YOUNG, MARY DENISE	REIMBURSEMENT: items purchased from Amazon for use with visual art teachers and students.
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	567.26	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	969.10	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,287.49	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,208.43	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	1,287.49	03/10/2022	171519	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	2,657.54	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	3,416.32	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	15,432.61	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,961.26	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	961.60	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,244.08	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,464.89	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,086.94	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,433.85	03/10/2022	171519	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	1,081.15	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,155.37	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	2,582.33	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,409.93	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	108.79	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	257.31	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	787.50	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	373.47	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	3,093.33	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL	1,352.07	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	95.78	03/10/2022	171519	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	3,181,828.96	03/10/2022	171520	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,581.98	03/10/2022	171520	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
11000	1000	56118	OPERATIONAL	42.61	03/17/2022	171521	R	AIRGAS USA LLC	SUPPLIES/RENTAL: AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.86	03/17/2022	171521	R	AIRGAS USA LLC	SUPPLIES/RENTAL: AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	28.37	03/17/2022	171521	R	AIRGAS USA LLC	SUPPLIES/RENTAL: AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	20.55	03/17/2022	171521	R	AIRGAS USA LLC	SUPPLIES/RENTAL: AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	28.01	03/17/2022	171521	R	AIRGAS USA LLC	SUPPLIES/RENTAL: AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	20.28	03/17/2022	171521	R	AIRGAS USA LLC	SUPPLIES/RENTAL: AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	03/17/2022	171522	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #570
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	03/17/2022	171522	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #570
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	03/17/2022	171522	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #570
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	14,804.96	03/17/2022	171522	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock
			FUND/INSTRUCTION/SUP						Warehouse Quotation #570
			PLIES/MATERIALS						
11000	2400	55813	OPERATIONAL	152.49	03/17/2022	171523	R	ANCHONDO, MARGARET	MILEAGE NOV-FEB
			FUND/SUPPORT-SCHOOL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	125.00	03/17/2022	171524	R	ARTESIA HIGH SCHOOL	CHEER COMPETITION ENTRY FEE
			FUND/INSTRUCTION/OTH						FOR HOBBS SCHOOLS: 2/19/22
			ER CHARGES						
11000	1000	53330	OPERATIONAL	997.94	03/17/2022	171525	R	BANK OF AMERICA - P	Lodging for Gil Ramirez &
			FUND/INSTRUCTION/PRO						Alex Price to attend
			FESSIONAL						Train-The-Trainer 45 at West
			DEVELOPMENT						MEC
11000	1000	55817	OPERATIONAL	2,444.92	03/17/2022	171525	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY
			FUND/INSTRUCTION/STU						FOR THE STUCO STATE
			DENT TRAVEL						CONFERENCE AT HAMPTON INN
									ALBUQUERQUE-UNIVERSITY/MIDTOWN
									IN ABQ. NM, FEBRUARY
									10TH-12TH, 2022 - VALERIE
									SCOTT
11000	1000	56118	OPERATIONAL	1,080.48	03/17/2022	171525	R	BANK OF AMERICA - P	Hotel Reservations
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	236.86	03/17/2022	171525	R	BANK OF AMERICA - P	Room at Embassy Suites 2/16
			FUND/CENTRAL						and 2/17 for NMASBO winter
			SERVICES/PROFESSIONA						conference
			L DEVELOPMENT						
11000	2300	55813	OPERATIONAL	476.16	03/17/2022	171525	R	BANK OF AMERICA - P	Lodging for Coronado Blue
			FUND/SUPPORT-GENERAL						Ribbon visit to Santa Fe
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	5,673.52	03/17/2022	171525	R	BANK OF AMERICA - P	Lodging for TMEA Convention
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	882.77	03/17/2022	171525	R	BANK OF AMERICA - P	Wrestling Meals
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	235.22	03/17/2022	171525	R	BANK OF AMERICA - P	Baseball Meals for Varsity/JV/C-Team
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	740.93	03/17/2022	171525	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR SOUTHWEST HONOR BAND IN LAS CRUCES, NM FEBRUARY 4TH-6TH, 2022. - RUSTY CROWE
			DENT TRAVEL						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-100.00	03/17/2022	171525	R	BANK OF AMERICA - P	Sub / Para License for those covering class per district request.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	199.02	03/17/2022	171525	R	BANK OF AMERICA - P	State Science Olympiad-Skye Wilson-Houston Meals
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	465.65	03/17/2022	171525	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR STUDENT COUNCIL STATE WIDE CONFERENCE IN ABQ. NM, FEBRUARY 10TH-12TH, 2022 - VALERIE SCOTT
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	249.96	03/17/2022	171525	R	BANK OF AMERICA - P	State Science Olympiad-Loretta Milligan-Freshman- Meals
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	885.43	03/17/2022	171525	R	BANK OF AMERICA - P	GBB Meals for 21/22
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	298.34	03/17/2022	171525	R	BANK OF AMERICA - P	Tennis Meals for 2022
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	1,454.97	03/17/2022	171525	R	BANK OF AMERICA - P	Swim Meals
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	299.97	03/17/2022	171525	R	BANK OF AMERICA - P	Cheer Meals for Competition
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	933.57	03/17/2022	171525	R	BANK OF AMERICA - P	Baseball Meals for Varsity/JV/C-Team
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	233.48	03/17/2022	171525	R	BANK OF AMERICA - P	State Science Olympiad-Jim Epperson-HHS Meals

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	839.25	03/17/2022	171525	R	BANK OF AMERICA - P	BBB Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	220.44	03/17/2022	171525	R	BANK OF AMERICA - P	Wrestling Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	53330	OPERATIONAL	-2,052.75	03/17/2022	171525	R	BANK OF AMERICA - P	Wrestling Lodging
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	1,391.52	03/17/2022	171525	R	BANK OF AMERICA - P	Lodging for Swim/Dive
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	960.21	03/17/2022	171525	R	BANK OF AMERICA - P	Wrestling Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,101.82	03/17/2022	171525	R	BANK OF AMERICA - P	Baseball Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,400.66	03/17/2022	171525	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY
			FUND/INSTRUCTION/STU						AT HERITAGE HOTEL AND RESORTS
			DENT TRAVEL						HYATT IN ABQ. NM, JANUARY
									28TH AND 29TH, 2022 FOR FFA
									LEADERSHIP CONFERENCE - RAY
									PALLARES
11000	1000	55817	OPERATIONAL	640.04	03/17/2022	171525	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY
			FUND/INSTRUCTION/STU						AT THE COURTYARD BY MARRIOTT
			DENT TRAVEL						FOR THE SOUTHWEST HONOR BAND
									IN LAS CRUCES, NM FEBRUARY
									4TH-6TH, 2022. - RUSTY CROWE
11000	1000	55915	OPERATIONAL	180.00	03/17/2022	171526	R	BEAVER, COURTNEY	LADY EAGLE SB ROUND ROBIN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	03/17/2022	171527	R	BETTS, ISELA	GIRLS BB VS PIEDRA VISTA
			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	03/17/2022	171527	R	BETTS, ISELA	BOYS BB VS FARMINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	03/17/2022	171527	R	BETTS, ISELA	GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	300.00	03/17/2022	171528	R	BIG SPRING ATHLETICS	TRACK ENTRY FEE: BIG SPRING INVITATIONAL 3/11
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	278.12	03/17/2022	171529	R	BLAINE INDUSTRIAL SUP	Custodial supplies WILL ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,827.90	03/17/2022	171530	R	BLICK ART MATERIALS	Supplies for visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,259.63	03/17/2022	171530	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	601.92	03/17/2022	171530	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	996.48	03/17/2022	171530	R	BLICK ART MATERIALS	SUPPLIES FOR visual arts students. Please deliver to Denise Young at Coronado art room.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,113.35	03/17/2022	171530	R	BLICK ART MATERIALS	SUPPLIES: visual arts students. Please deliver to Denise Young at Coronado art room.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	405.00	03/17/2022	171530	R	BLICK ART MATERIALS	SUPPLIES: visual arts students. Please deliver to Denise Young at Coronado art room.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC	50.05	03/17/2022	171531	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
			TION/LIBRARY/AUDIO VISUAL						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	289.00	03/17/2022	171532	R	BUREAU OF EDUCATION	REGISTRATION FOR NEXT GENERATION SCIENCE STANDARDS CONFERENCE (ONLINE) - AARON BERRY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	379.74	03/17/2022	171533	R	CAPITAL ONE	SUPPLIES: Science Dept
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-78.67	03/17/2022	171533	R	CAPITAL ONE	CREDIT: Custodial Supplies: TAX FEE
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	78.67	03/17/2022	171533	R	CAPITAL ONE	Custodial Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	73.65	03/17/2022	171533	R	CAPITAL ONE	Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	300.00	03/17/2022	171533	R	CAPITAL ONE	HEIZER HOME EC SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	167.88	03/17/2022	171533	R	CAPITAL ONE	SECURITY OFCR UNIFORM SLACKS: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,698.00	03/17/2022	171534	R	CARDINAL SPORTS	TRACK SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,150.00	03/17/2022	171534	R	CARDINAL SPORTS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	158.09	03/17/2022	171535	R	CDW GOVERNMENT INC	Classroom Laptop
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	7,177.80	03/17/2022	171536	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	726.33	03/17/2022	171537	R	CHAVEZ SPEECH SERVIC	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	146.70	03/17/2022	171538	R	CRABTREE PUBLISHING	Library books for Coronado
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2300	53413	OPERATIONAL	1,318.60	03/17/2022	171539	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	7,681.28	03/17/2022	171539	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171540	R	DE LOS SANTOS, BEA	BOYS BB VS FARMINGTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55819	OPERATIONAL	25.16	03/17/2022	171541	R	DEAN, DEBBIE	MILEAGE FEB
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	221.66	03/17/2022	171542	R	DECKER EQUIPMENT	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	313.60	03/17/2022	171543	R	DICK BLICK	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	100.37	03/17/2022	171544	R	DOLLOFF, JERRI	MILEAGE FEB
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,292.00	03/17/2022	171545	R	EDUCATION TECHNOLOGI	STUDENT / STUDENT ID'S
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	10,531.71	03/17/2022	171545	R	EDUCATION TECHNOLOGI	Technical services for fine
			FUND/INSTRUCTION/OTH						art activities. 9/17 --

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						2/15/22
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	671.00	03/17/2022	171545	R	EDUCATION TECHNOLOGI	CBT Nuggets 1 year user license
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	485.00	03/17/2022	171545	R	EDUCATION TECHNOLOGI	Fortinet NSE 4, NSE 7, or NSE 8 written exam voucher
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	100.00	03/17/2022	171546	R	FIELDS MASTER CLEANE	Dry cleaning for Scrubby Bear costume
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	03/17/2022	171547	R	FINK, BILLY	EAGLE BB VS EUNICE
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	5,946.00	03/17/2022	171548	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #17452
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	602.34	03/17/2022	171549	R	FOLLETT SCHOOL SOLUT	January Book Order #3
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	362.58	03/17/2022	171549	R	FOLLETT SCHOOL SOLUT	January Book Order #3
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	388.05	03/17/2022	171549	R	FOLLETT SCHOOL SOLUT	January 2022 Book Order #1
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	16.34	03/17/2022	171549	R	FOLLETT SCHOOL SOLUT	January 2022 Book Order #1
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC	190.69	03/17/2022	171549	R	FOLLETT SCHOOL SOLUT	December 2021 Book Order

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	477.93	03/17/2022	171549	R	FOLLETT SCHOOL SOLUT	January Book Order #2
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	145.09	03/17/2022	171549	R	FOLLETT SCHOOL SOLUT	January Book Order #2
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171550	R	FORTNER, BARRY	GIRLS BB VS PIEDRA VISTA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171550	R	FORTNER, BARRY	BOYS BB VS FARMINGTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171550	R	FORTNER, BARRY	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171551	R	FORTNER, JACKIE	GIRLS BB VS PIEDRA VISTA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171551	R	FORTNER, JACKIE	BOYS BB VS FARMINGTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171551	R	FORTNER, JACKIE	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/17/2022	171552	R	FORTNER, KERRY	SLUGFEST BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171552	R	FORTNER, KERRY	SLUGFEST BB/SB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.51	03/17/2022	171552	R	FORTNER, KERRY	SLUGFEST BB/SB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171552	R	FORTNER, KERRY	SLUGFEST BB/SB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.51	03/17/2022	171552	R	FORTNER, KERRY	SLUGFEST BB/SB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/17/2022	171552	R	FORTNER, KERRY	EAGLE BB VS EUNICE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/17/2022	171552	R	FORTNER, KERRY	LADY EAGLE SB ROUND ROBIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	679.00	03/17/2022	171553	R	FREDDIE THE FROG LLC	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	53413	OPERATIONAL	4,000.00	03/17/2022	171554	R	THE GALLINI GROUP	Legal fees for a 504 Mediation Settlement regarding Jason Jones.
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	120.70	03/17/2022	171555	R	GEYER INSTRUCTIONAL	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	57331	OPERATIONAL	995.00	03/17/2022	171556	R	GLOWFORGE INC	FILTER (NOT CHARGED PREVIOUSLY)
			FUND/INSTRUCTION/FIX ED ASSETS OVER \$5000						
11000	2100	53213	OPERATIONAL	10,093.73	03/17/2022	171557	R	GONZALES OT SERVICES	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONAL						
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	502.88	03/17/2022	171558	R	GOPHER	PE Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-268.80	03/17/2022	171558	R	GOPHER	CREDIT: OVERCHARGE ON PE Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	117.56	03/17/2022	171559	R	GRAINGER	WELDING SUPPLIES FOR COMPETITION AND WELDING LESSONS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	570.48	03/17/2022	171559	R	GRAINGER	WELDING SUPPLIES FOR COMPETITION AND WELDING LESSONS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	73.37	03/17/2022	171559	R	GRAINGER	WELDING SUPPLIES FOR COMPETITION AND WELDING LESSONS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	133.52	03/17/2022	171560	R	GREGORY, RHONDA	LADY EAGLE SB VS ONATE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/17/2022	171560	R	GREGORY, RHONDA	SLUGFEST BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/17/2022	171560	R	GREGORY, RHONDA	SLUGFEST BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	03/17/2022	171560	R	GREGORY, RHONDA	GIRLS BB VS PIEDRA VISTA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	03/17/2022	171560	R	GREGORY, RHONDA	BOYS BB VS FARMINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	03/17/2022	171560	R	GREGORY, RHONDA	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/17/2022	171560	R	GREGORY, RHONDA	LADY EAGLE SB ROUND ROBIN
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171561	R	GREGORY, TOMMY	LADY EAGLE SB VS ONATE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171561	R	GREGORY, TOMMY	SLUGFEST BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171561	R	GREGORY, TOMMY	SLUGFEST BB/SB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.06	03/17/2022	171561	R	GREGORY, TOMMY	SLUGFEST BB/SB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.06	03/17/2022	171561	R	GREGORY, TOMMY	SLUGFEST BB/SB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171561	R	GREGORY, TOMMY	SLUGFEST BB/SB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171561	R	GREGORY, TOMMY	GIRLS BB VS PIEDRA VISTA
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171561	R	GREGORY, TOMMY	BOYS BB VS FARMINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171561	R	GREGORY, TOMMY	GIRLS BB VS CARLSBAD
			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	48.07	03/17/2022	171561	R	GREGORY, TOMMY	EAGLE BB VS EUNICE
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	96.13	03/17/2022	171561	R	GREGORY, TOMMY	LADY EAGLE SB ROUND ROBIN
			ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	23.60	03/17/2022	171562	R	HARRIS, LISA	MILEAGE FEB
			OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.00	03/17/2022	171563	R	HEAVEN SCENT FLOWERS	Flowers: J TUCKER FAMILY
			OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	38.12	03/17/2022	171564	R	HERFF JONES LLC	GRADUATION SUPPLIES
			OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	350.00	03/17/2022	171565	S	HERNANDEZ, SAUL	Umpire for Black Gold Slugfest 3/3-3/5
			OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,501.64	03/17/2022	171566	R	HIGGINBOTHAM BARTLET	SUPPLIES AND MATERIALS NEEDED IN C&E
			OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	03/17/2022	171567	R	HILL, JERRY	LADY EAGLE SB VS ONATE
			OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	180.00	03/17/2022	171567	R	HILL, JERRY	LADY EAGLE SB ROUND ROBIN
			OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/17/2022	171568	R	HILL, RICKY	GIRLS BB VS PIEDRA VISTA

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	03/17/2022	171568	R	HILL, RICKY	BOYS BB VS FARMINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/17/2022	171568	R	HILL, RICKY	GIRLS BB VS CARLSBAD
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	03/17/2022	171569	S	HMS FEDERAL PROGRAMS	Temporary loan. Please receipt into 25153 L 0000 24201 0000 000 0000 00000 00000
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	313.75	03/17/2022	171570	R	HMS NUTRITIONAL SERV	Nutritional Services Catering NMPEL Language & Culture Division Training March 3rd, 2022 Breakfast at 8:00 Snack 1:00 Central Office Conference Room
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	73.50	03/17/2022	171570	R	HMS NUTRITIONAL SERV	REFRESHMENTS/SNACKS: Module 3 Training
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	300.00	03/17/2022	171570	R	HMS NUTRITIONAL SERV	Catering-Leadership July 2021-June 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	131.25	03/17/2022	171570	R	HMS NUTRITIONAL SERV	Food services for 21-22
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	300,000.00	03/17/2022	171571	S	HMS STATE/LOCAL	Temporary loan. Please receipt into 27107 L 0000 24201 0000 000 0000 00000 00000
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	97.89	03/17/2022	171572	R	HOBBS NEWS SUN	ADVERTISING EXP #01100163
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER	48.07	03/17/2022	171573	R	HOBBS, ANN	GIRLS BB VS PIEDRA VISTA

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	03/17/2022	171573	R	HOBBS, ANN	BOYS BB VS FARMINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/17/2022	171573	R	HOBBS, ANN	GIRLS BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/17/2022	171574	R	HOBBS, DANNY	BOYS BB VS FARMINGTON
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	300.00	03/17/2022	171575	R	HOBBY LOBBY STORES I	SUPPLIES: MAIN OFFICE/HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.96	03/17/2022	171575	R	HOBBY LOBBY STORES I	Elementary Music Resources 2021-2022 for Mills/Broadmoor Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	592.00	03/17/2022	171576	R	INSPIRE ATTIRE	DRAMACON T SHIRTS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	25.62	03/17/2022	171577	R	JOHNSON, LINDA	MILEAGE FEB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,590.65	03/17/2022	171578	R	JONES SCHOOL SUPPLY	EOY student awards/medals/pins
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	119.40	03/17/2022	171579	R	JONES, STARLA	REIMBURSEMENT: PR SUPPLIES CANVA PRO SUBSCRIPTION
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	65.32	03/17/2022	171579	R	JONES, STARLA	MILEAGE JAN-FEB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	166.88	03/17/2022	171580	R	KW FUELS INC	FUEL EXPENSE: 2/28/22
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	63.19	03/17/2022	171580	R	KW FUELS INC	FUEL EXPENSE: 2/28/22
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	69.24	03/17/2022	171580	R	KW FUELS INC	FUEL EXPENSE: 2/28/22
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	294.94	03/17/2022	171580	R	KW FUELS INC	FUEL EXPENSE: 2/28/22
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	42.38	03/17/2022	171580	R	KW FUELS INC	FUEL EXPENSE: 2/28/22
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	937.21	03/17/2022	171581	R	LAKESHORE LEARNING M	Teacher Supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	725.75	03/17/2022	171581	R	LAKESHORE LEARNING M	Library supplies
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	100.00	03/17/2022	171582	R	LAS CRUCES PUBLIC SC	ENTRY FEE: SOUTHERN NM BASEBALL INVITATIONAL FOR HOBBS HIGH SCHOOL
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,718.63	03/17/2022	171583	R	LEA OT SERVICES LLC	OT services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,060.00	03/17/2022	171584	R	THE LITTLE SIGN CO	Student/parent pickup tags
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	1,500.00	03/17/2022	171584	R	THE LITTLE SIGN CO	CORONADO PICK UP TAGS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	905.00	03/17/2022	171584	R	THE LITTLE SIGN CO	Car Signs
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	175.89	03/17/2022	171585	R	LONGCHASE, SUDDEN	LADY EAGLE SB VS ONATE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	3,229.05	03/17/2022	171586	R	LOWE'S	RIDING LAWN MOWER FOR THE AG
			FUND/INSTRUCTION/SUP						FARM
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	58.16	03/17/2022	171586	R	LOWE'S	Custodial Supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	55915	OPERATIONAL	278.29	03/17/2022	171587	R	MARQUEZ, RENE	LADY EAGLE SB ROUND ROBIN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171588	R	MASON, ROBERT	GIRLS BB VS PIEDRA VISTA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171588	R	MASON, ROBERT	BOYS BB VS FARMINGTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/17/2022	171588	R	MASON, ROBERT	GIRLS BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	155.89	03/17/2022	171589	R	MEDINA, TOMAS	LADY EAGLE SB VS ONATE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	50.65	03/17/2022	171590	R	MUSIC IS ELEMENTARY	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for 2021-2022 Music for
			PLIES/MATERIALS						Mills/Broadmoor
11000	1000	53330	OPERATIONAL	1,190.00	03/17/2022	171591	R	NC3	CTECH Trainings O CONTRERAS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	1,190.00	03/17/2022	171591	R	NC3	CTECH Trainings JAYME MCGEE
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	395.00	03/17/2022	171591	R	NC3	FLUID POWER TRAINING 3/28-31 ALEX PRICE
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	53213	OPERATIONAL	8,483.58	03/17/2022	171592	R	NEW HORIZONS THERAPY	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	4,061.55	03/17/2022	171592	R	NEW HORIZONS THERAPY	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	1,056.00	03/17/2022	171593	R	NEW MEXICO SCREEN AR	6th & 7th Grade VB T-shirts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	218.60	03/17/2022	171594	R	OFFICESUPPLY.COM	LORELL DESKTOP SIT STAND WORKSTATION FOR SRO OFFICE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	325.37	03/17/2022	171595	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-325.37	03/17/2022	171595	R	OFFICEWISE FURNITURE	CREDIT: SUPPLIES/INCORRECT PRICING
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	296.39	03/17/2022	171595	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	53.99	03/17/2022	171595	R	OFFICEWISE FURNITURE	OFFICE / OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYE	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	371.99	03/17/2022	171595	R	OFFICEWISE FURNITURE	OFFICE / OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	419.70	03/17/2022	171595	R	OFFICEWISE FURNITURE	Teachers supplies/classroom projects
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	41.85	03/17/2022	171595	R	OFFICEWISE FURNITURE	Teachers supplies/classroom projects
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	157.57	03/17/2022	171595	R	OFFICEWISE FURNITURE	Supplies for Elementary Libraries Office.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	31.48	03/17/2022	171595	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	154.00	03/17/2022	171595	R	OFFICEWISE FURNITURE	SIT / TEACHERS SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	206.88	03/17/2022	171595	R	OFFICEWISE FURNITURE	STUDENT / STUDENT SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	263.12	03/17/2022	171595	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	170.99	03/17/2022	171595	R	OFFICEWISE FURNITURE	WIRELESS INKJET MULTIFUNCTION PRINTER FOR P.A.L OFFICE
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	170.99	03/17/2022	171595	R	OFFICEWISE FURNITURE	HP WIRELESS PRINTER
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL	138.99	03/17/2022	171595	R	OFFICEWISE FURNITURE	FILING CABINET

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	161.14	03/17/2022	171595	R	OFFICEWISE FURNITURE	DISPOSABLE SHAVING RAZORS FOR FRONT OFFICE
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	109.19	03/17/2022	171595	R	OFFICEWISE FURNITURE	Supplies for Coronado Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	96.85	03/17/2022	171595	R	OFFICEWISE FURNITURE	Supplies for Coronado Library.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	171.00	03/17/2022	171595	R	OFFICEWISE FURNITURE	MESSAGE BOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,558.52	03/17/2022	171595	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	235.27	03/17/2022	171595	R	OFFICEWISE FURNITURE	Materials needed for Warehouse office staff
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	98.93	03/17/2022	171595	R	OFFICEWISE FURNITURE	Materials needed for Warehouse office staff
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	123.93	03/17/2022	171595	R	OFFICEWISE FURNITURE	Supplies for accounts payable
11000	2500	57332	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLY ASSETS UNDER \$5000	137.46	03/17/2022	171595	R	OFFICEWISE FURNITURE	Supplies for accounts payable
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA	-123.93	03/17/2022	171595	R	OFFICEWISE FURNITURE	CREDIT: UNAVAILABLE PRODUCT/ROLLING BIN (AP DEPT)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	2500	57332	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLY ASSETS UNDER \$5000	-137.46	03/17/2022	171595	R	OFFICEWISE FURNITURE	CREDIT: UNAVAILABLE PRODUCT/ROLLING BIN (AP DEPT)
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	70.01	03/17/2022	171596	R	OLIVAR, TASHA	MILEAGE FEB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	102.87	03/17/2022	171597	R	OTC BRANDS INC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	509.37	03/17/2022	171597	R	OTC BRANDS INC	Reading Incentives for students
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	41.77	03/17/2022	171597	R	OTC BRANDS INC	Supplies for the Sanger Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	155.88	03/17/2022	171597	R	OTC BRANDS INC	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	464.90	03/17/2022	171597	R	OTC BRANDS INC	Testing week incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10.44	03/17/2022	171597	R	OTC BRANDS INC	Bilingual Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	160.87	03/17/2022	171597	R	OTC BRANDS INC	Bilingual Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.74	03/17/2022	171597	R	OTC BRANDS INC	Bilingual Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	175.66	03/17/2022	171597	R	OTC BRANDS INC	Teacher supplies - Resource
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	145.25	03/17/2022	171597	R	OTC BRANDS INC	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	37.99	03/17/2022	171597	R	OTC BRANDS INC	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	95.96	03/17/2022	171598	R	PAGE, HOLLIE	REIMBURSEMENT FOR SAFETY VEST
			FUND/OPERATION/MAINT						FOR SECURITY
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2100	55813	OPERATIONAL	30.68	03/17/2022	171599	R	PARSONS, KELLY	MILEAGE FEB
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	60.81	03/17/2022	171600	R	PAYEN, CRISTOFINA	MILEAGE FEB
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	657.29	03/17/2022	171601	R	PERIPOLE INC	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for 2021-2022 for
			PLIES/MATERIALS						Stone/Jefferson Music
11000	1000	55915	OPERATIONAL	100.00	03/17/2022	171602	R	PHILLIPS, KYLE	EAGLE BB VS EUNICE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,162.10	03/17/2022	171603	R	PLANK ROAD PUBLISHIN	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for 2022-2023 School year,
			PLIES/MATERIALS						MK-8 Music
11000	1000	56118	OPERATIONAL	52.89	03/17/2022	171604	R	PREMIER MUSIC TEACHI	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for 2021-2022 Mills/Broadmoor
			PLIES/MATERIALS						Music
11000	1000	56118	OPERATIONAL	52.89	03/17/2022	171604	R	PREMIER MUSIC TEACHI	Elementary Music Reosurces
			FUND/INSTRUCTION/SUP						2021-2022 for CLE/Edison
			PLIES/MATERIALS						Music
11000	2100	53212	OPERATIONAL	6,128.37	03/17/2022	171605	R	PRESTIGE SPEECH THER	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2500	56118	OPERATIONAL	107.34	03/17/2022	171606	R	PRIVATIZER TECHNOLOG	Parts for folding machine
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	499.00	03/17/2022	171606	R	PRIVATIZER TECHNOLOG	Maintenance agreement
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	8,168.21	03/17/2022	171607	R	REC VII	SLP services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	415.58	03/17/2022	171608	R	RHYTHM BAND INSTRUME	Elementary Music Resources for 2021-2022 for Stone/Jefferson Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,811.55	03/17/2022	171609	R	RIDDELL ALL AMERICAN	6th & 7th Grade Helmet Recondition and Replace
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	03/17/2022	171610	R	ROSALEZ, MARIA	GIRLS BB VS PIEDRA VISTA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	03/17/2022	171610	R	ROSALEZ, MARIA	BOYS BB VS FARMINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	03/17/2022	171610	R	ROSALEZ, MARIA	GIRLS BB VS CARLSBAD
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	37.26	03/17/2022	171611	R	ROSS, HALEY	MILEAGE FEB
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	95.94	03/17/2022	171612	R	ROTUNNO, VICTOR	V Rotunno: Reimbursement Meal Expense 3/10
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	66.38	03/17/2022	171613	R	SADLER, RHONDA	MILEAGE FEB
11000	1000	55915	OPERATIONAL	300.00	03/17/2022	171614	R	SANTA ANA GOLF CLUB	TWIN WARRIORS: 3/29/22 GOLF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES					FEEES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,257.20	03/17/2022	171615	R	SCHOLASTIC INC Student books - Scholastic "Those shoes"
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,613.22	03/17/2022	171616	R	SCHOOL SPECIALTY LLC Supplies to be used with visual arts students.
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	54.51	03/17/2022	171617	R	SHED, RICK MILEAGE FEB
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	03/17/2022	171618	R	SOLIANT HEALTH LLC Psychology services for the 2021-22 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,482.50	03/17/2022	171618	R	SOLIANT HEALTH LLC Psychology services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,556.38	03/17/2022	171618	R	SOLIANT HEALTH LLC Sign language interpreter services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	4,575.85	03/17/2022	171618	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	3,103.13	03/17/2022	171618	R	SOLIANT HEALTH LLC Psychology services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,447.44	03/17/2022	171618	R	SOLIANT HEALTH LLC Sign language interpreter services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,487.64	03/17/2022	171619	R	SOUTER, SUZI OT services for the 2021-22 school year.
11000	2300	53330	OPERATIONAL	41.11	03/17/2022	171620	R	STAPLES SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2300	53330	OPERATIONAL	352.76	03/17/2022	171620	R	STAPLES	SUPPLIES
			FUND/SUPPORT-GENERAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2300	53330	OPERATIONAL	-152.80	03/17/2022	171620	R	STAPLES	CREDIT: OVERCHARGE ON
			FUND/SUPPORT-GENERAL						#3501816652
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	19.80	03/17/2022	171620	R	STAPLES	COIN CELL BATTERIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	48.94	03/17/2022	171621	R	STELZER, WALTER	MILEAGE FEB
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	178.50	03/17/2022	171622	R	STITCHED BY BROOKE	Lobo of the month student
			FUND/INSTRUCTION/SUP						t-shirts
			PLIES/MATERIALS						
11000	2500	55813	OPERATIONAL	31.33	03/17/2022	171623	R	STONE, KERRI	MILEAGE JAN-FEB
			FUND/CENTRAL						
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	23.18	03/17/2022	171624	R	STRICKLAND, DENA	MILEAGE FEB
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,054.95	03/17/2022	171625	R	TEAM EXPRESS	DUFFEL BAGS: Baseball
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	51.98	03/17/2022	171626	R	TEEL, DEANNA	MILEAGE FEB
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55915	OPERATIONAL	1,496.00	03/17/2022	171627	R	THALES DIS USA INC	Fingerprinting for School
			FUND/CENTRAL						Year 2021/2022
			SERVICES/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	2,483.39	03/17/2022	171628	R	THERAPIA STAFFING	OT services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,986.71	03/17/2022	171628	R	THERAPIA STAFFING	OT services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,706.33	03/17/2022	171628	R	THERAPIA STAFFING	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,275.11	03/17/2022	171628	R	THERAPIA STAFFING	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,643.61	03/17/2022	171628	R	THERAPIA STAFFING	sign language interpreter
			FUND/SUPPORT-STUDENT						services
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,114.89	03/17/2022	171628	R	THERAPIA STAFFING	Sign language interpreter
			FUND/SUPPORT-STUDENT						services
			S/INTERPRETERS						
11000	2100	55915	OPERATIONAL	2,603.55	03/17/2022	171628	R	THERAPIA STAFFING	Other Contract Services
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	2,082.84	03/17/2022	171628	R	THERAPIA STAFFING	Other Contract Services for
			FUND/SUPPORT-STUDENT						the 2021-22 school year.
			S/OTHER CONTRACT						
			SERVICES						
11000	2100	53213	OPERATIONAL	29,996.67	03/17/2022	171629	R	THERAPY SOLUTIONS IN	Ancillary OT services for the
			FUND/SUPPORT-STUDENT						remainder of the year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	11,728.81	03/17/2022	171629	R	THERAPY SOLUTIONS IN	Ancillary SLP services for
			FUND/SUPPORT-STUDENT						the 2021-22 school year.
			S/SPEECH						
			THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	3,775.02	03/17/2022	171630	R	THERAPY SPECIALISTS	Ancillary SLP services
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	80.39	03/17/2022	171631	R	TRAVEL UNLIMITED	Airfare for Gene Strickland to San Diego, California for Carnegie Foundation Summit
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	390.01	03/17/2022	171631	R	TRAVEL UNLIMITED	Airfare for Gene Strickland to San Diego, California for Carnegie Foundation Summit
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	78.82	03/17/2022	171632	R	UNITED SUPERMARKETS	Albertsons Snacks/Sandwiches/Waters for Tennis
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	357.33	03/17/2022	171632	R	UNITED SUPERMARKETS	Track Snacks and drinks
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	101.48	03/17/2022	171632	R	UNITED SUPERMARKETS	Albertsons/Ingredients for Banana Splits/Breads/Facs/Rainwater: Ingredients such as Ice cream sandwiches, canned pineapple, pecans.....etc. limited to but not to exceed \$250.00
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	38.95	03/17/2022	171632	R	UNITED SUPERMARKETS	GOLF SNACKS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	11,320.14	03/17/2022	171633	R	UNIVERSITY OF THE SO	USW: Tuition for Reimbursement for Certified Employees
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	429.36	03/17/2022	171634	R	VITAL RECORDS HOLDIN	Shredding for FY 2021-2022
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	575.00	03/17/2022	171635	R	WARDELL ENTERPRISES	Service Awards

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	467.47	03/17/2022	171635	R	WARDELL ENTERPRISES	Service Awards
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	838.50	03/17/2022	171635	R	WARDELL ENTERPRISES	Service Awards
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	1,171.22	03/17/2022	171635	R	WARDELL ENTERPRISES	Service Awards
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	310.52	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	110.29	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	90.39	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	182.17	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	251.52	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	44.25	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	36.18	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	97.49	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	165.88	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	163.05	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	71.47	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	8.74	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	228.47	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	89.26	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	347.77	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP.	68.14	03/17/2022	171636	R	WEX BANK	Wex Fuel charges for HMS District Acct #0496-00-785593-5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2300	56115	OPERATIONAL	38.00	03/17/2022	171637	R	WINNER'S WORLD	Plaques
			FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES						
11000	2300	56115	OPERATIONAL	42.00	03/17/2022	171637	R	WINNER'S WORLD	Plaques
			FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES						
11000	1000	56118	OPERATIONAL	1,650.00	03/17/2022	171637	R	WINNER'S WORLD	Lanyards for Jump Drives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,498.71	03/17/2022	171638	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,597.06	03/17/2022	171638	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	0000	14201	OPERATIONAL	34,407.17	03/17/2022	171639	S	HMS FEDERAL PROGRAMS	Temporary loan. Please receipt into 24101L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	2100	53213	OPERATIONAL	6,954.02	03/18/2022	171640	R	REC VII	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	4,764.73	03/18/2022	171640	R	REC VII	Psychology services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2600	54411	OPERATIONAL	0.00	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	705.80	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,813.20	03/18/2022	171641	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	2,133.02	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,992.01	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	15.23	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,737.37	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,896.61	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	13,525.24	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,374.09	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,378.41	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,248.31	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,234.15	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,163.38	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,554.45	03/18/2022	171641	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	1,281.61	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,262.37	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	677.51	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	52.14	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	356.40	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,939.32	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,650.68	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,224.39	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,388.11	03/18/2022	171641	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	0000	14201	OPERATIONAL	327,469.02	03/29/2022	171642	S	HMS FEDERAL PROGRAMS	temporary loan. Please
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						receipt into 24101L0000 24201 0000 000 0000 00000 00000
11000	0000	24201	OPERATIONAL	3,105,181.39	03/29/2022	171643	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
			FUND/REVENUE/BALANCE SHEET/INTERFUND						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,585.81	03/29/2022	171643	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	845.95	03/31/2022	171644	R	4IMPRINT INC	STUDENT TESTING SUPPLIES: HEIZER
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,600.95	03/31/2022	171645	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	120.00	03/31/2022	171646	R	ACTE	Membership Fees for Gene Strickland
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	03/31/2022	171647	R	ADDIS, JUSTINE	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	03/31/2022	171647	R	ADDIS, JUSTINE	6TH/7TH GRADE VB
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	91.30	03/31/2022	171648	R	ALVARADO, JESSICA	Meal reimbursement for NMPPA Spring Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	03/31/2022	171649	R	BEAVER, COURTNEY	GIRLS C-TEAM SB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	03/31/2022	171650	R	BETTS, ISELA	BOYS BB VS ARTISCO HERITAGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/31/2022	171650	R	BETTS, ISELA	GIRLS C-TEAM SB VS JAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,250.00	03/31/2022	171651	R	BLACK, MATTHEW	SOUNDSCAPE FOR THE MARCHING BAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	169.65	03/31/2022	171652	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock Warehouse Quotation #S5907026
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	78.60	03/31/2022	171653	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	91.70	03/31/2022	171653	R	BLICK ART MATERIALS	Supplies to be used with visual arts students. Please deliver to Denise Young at College lane.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	6,890.07	03/31/2022	171653	R	BLICK ART MATERIALS	Supplies to be used with visual arts students. Please deliver to Cynthia Baeza at Mills art room.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-1.60	03/31/2022	171653	R	BLICK ART MATERIALS	CREDIT: SUPPLIES OVERCHARGE PER QUOTE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	78.60	03/31/2022	171653	R	BLICK ART MATERIALS	Supplies to be used with visual arts students. Please deliver to Denise Young at Coronado art room.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	425.82	03/31/2022	171653	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	155.89	03/31/2022	171654	R	BUNTEN, BILL JR	GIRLS C-TEAM SB VS JAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,539.81	03/31/2022	171655	R	CAPITAL ONE	Testing Incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	440.06	03/31/2022	171655	R	CAPITAL ONE	Testing Incentives
11000	2200	56114	OPERATIONAL	17.99	03/31/2022	171656	R	CAPSTONE	Library books - Direct from

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						the publisher.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	35.76	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	341.94	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	445.60	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	742.75	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	203.66	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	288.92	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,767.61	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,526.78	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	528.76	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,012.04	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	568.54	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	547.16	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	561.67	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	406.53	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,507.06	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	134.19	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	454.75	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	99.90	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	12.09	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	82.11	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	43.71	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	355.08	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	395.48	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	03/31/2022	171657	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	03/31/2022	171658	R	COTTINGHAM, CHLOE	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	03/31/2022	171658	R	COTTINGHAM, CHLOE	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/31/2022	171659	R	DE LOS SANTOS, BEA	BOYS BB VS ARTISCO HERITAGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	387.54	03/31/2022	171660	R	DEMCO	STUDENT / STUDENT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	139.75	03/31/2022	171661	R	EAI EDUCATION ERIC A	Kinder classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,221.00	03/31/2022	171662	R	EDUCATION TECHNOLOGI	Colored Ink Cartridge
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,147.00	03/31/2022	171662	R	EDUCATION TECHNOLOGI	computer lab COLOR printer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	56.17	03/31/2022	171663	R	EVAN-MOOR EDUCATIONA	5th grade teacher supply - Evan Moor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.44	03/31/2022	171664	R	FLINN SCIENTIFIC INC	SUPPLIES AND MATERIALS NEEDED IN SCIENCE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	407.00	03/31/2022	171664	R	FLINN SCIENTIFIC INC	SUPPLIES/MATERIALS NEEDED IN SCIENCE - CYNTHIA TREVINO
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	840.96	03/31/2022	171665	R	FOLLETT SCHOOL SOLUT	TITLES: Hobbs High School Library
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	48.07	03/31/2022	171666	R	FORTNER, BARRY	BOYS BB VS ARTISCO HERITAGE

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	03/31/2022	171667	R	FORTNER, JACKIE	BOYS BB VS ARTISCO HERITAGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	03/31/2022	171668	R	FORTNER, KERRY	9TH GRADE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/31/2022	171669	R	GARCIA, JUAN III	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/31/2022	171669	R	GARCIA, JUAN III	6TH/7TH GRADE VB
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	43.89	03/31/2022	171670	R	GRAY, KERRI	Meals while attending NMASBO Winter Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	03/31/2022	171671	R	GREGORY, RHONDA	BOYS BB VS ARTISCO HERITAGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	03/31/2022	171671	R	GREGORY, RHONDA	GIRLS C-TEAM SB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	03/31/2022	171671	R	GREGORY, RHONDA	GIRLS C-TEAM SB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/31/2022	171672	R	GREGORY, TOMMY	BOYS BB VS ARTISCO HERITAGE
11000	1000	55915	OPERATIONAL	48.07	03/31/2022	171672	R	GREGORY, TOMMY	GIRLS C-TEAM SB VS JAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/31/2022	171672	R	GREGORY, TOMMY	9TH GRADE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/31/2022	171672	R	GREGORY, TOMMY	GIRLS C-TEAM SB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/31/2022	171673	R	HILL, RICKY	BOYS BB VS ARTISCO HERITAGE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	0000	14201	OPERATIONAL	221,494.35	03/31/2022	171674	S	HMS FEDERAL PROGRAMS	temporary loan. please receipt inot 24101 L
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						000024201 0000 000 0000 00000
11000	1000	55915	OPERATIONAL	48.07	03/31/2022	171675	R	HOBBS, ANN	BOYS BB VS ARTISCO HERITAGE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/31/2022	171676	R	HOBBS, DANNY	BOYS BB VS ARTISCO HERITAGE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	413.68	03/31/2022	171677	R	HOBBY LOBBY STORES I	Supplies for the Cricuit Machine and Glowforge in the Computer Lab
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	360.00	03/31/2022	171678	R	INSPIRE ATTIRE	HHS Science Olympiad- SciOly Hoodies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	03/31/2022	171679	R	JACKSON, JAZMIN	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	03/31/2022	171679	R	JACKSON, JAZMIN	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

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	60.00	03/31/2022	171680	R	JIMENEZ, AUBRE	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/31/2022	171680	R	JIMENEZ, AUBRE	6TH/7TH GRADE VB
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	40.45	03/31/2022	171681	R	JONES, STARLA	Travel 3/9-13/22
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	103.61	03/31/2022	171682	R	LAKESHORE LEARNING M	Computer Lab Supplies for classroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	384.66	03/31/2022	171682	R	LAKESHORE LEARNING M	Teacher supplies- 1st grade
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	567.15	03/31/2022	171682	R	LAKESHORE LEARNING M	Teacher Supplies-Kinder
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	41.13	03/31/2022	171682	R	LAKESHORE LEARNING M	Elementary Music Resources for Stone/Jefferson Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	261.21	03/31/2022	171682	R	LAKESHORE LEARNING M	Teacher supplies - 1st grade
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	327.75	03/31/2022	171683	R	LAKESHORE LEARNING M	1st grade teacher supplies - Lakeshore
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	196.23	03/31/2022	171684	R	LEA COUNTY SEPTIC TA	CLEANINGS: MARCH 2021
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-19.62	03/31/2022	171684	R	LEA COUNTY SEPTIC TA	10% COURTESY CREDIT: MARCH 2021 CLEANINGS PER PAT
11000	1000	55915	OPERATIONAL	110.00	03/31/2022	171685	R	LONGCHASE, SUDDEN	GIRLS C-TEAM SB VS JAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	389.13	03/31/2022	171686	R	MACIE PUBLISHING COM	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for 2021-2022 Mills/Broadmoor Music
11000	1000	56118	OPERATIONAL	389.13	03/31/2022	171686	R	MACIE PUBLISHING COM	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						2021-2022 for College Lane/Edison Music
11000	1000	55915	OPERATIONAL	48.07	03/31/2022	171687	R	MASON, ROBERT	BOYS BB VS ARTISCO HERITAGE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,552.50	03/31/2022	171688	R	THE MASTER TEACHER	Teacher Instructional
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Supplies
11000	2600	56118	OPERATIONAL	416.00	03/31/2022	171689	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						Supplies to Restock Warehouse Quotation #52858
11000	1000	56118	OPERATIONAL	249.00	03/31/2022	171690	R	MCCLEERY, BRITTANEE	Refund for Brittane McCleery/ Stereo
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	03/31/2022	171691	R	MCGAHA, HERSHEL	GIRLS C-TEAM SB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	2,855.52	03/31/2022	171692	R	MEDCO SUPPLY COMPANY	SUPPLIES: Athletic Trainer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	92.62	03/31/2022	171692	R	MEDCO SUPPLY COMPANY	SUPPLIES: Athletic Trainer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	57.56	03/31/2022	171692	R	MEDCO SUPPLY COMPANY	SUPPLIES: Athletic Trainer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-160.16	03/31/2022	171692	R	MEDCO SUPPLY COMPANY	CREDIT: REF CLOSED PO
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						#9042100152 ATHLETIC TRAINER SUPPLIES. CREDIT DEVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	197.81	03/31/2022	171693	R	MUSIC IN MOTION	NEVER RECEIVED. Elementary Music Resources 2021-2022 College Lane/Edison Music
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	990.00	03/31/2022	171694	R	NC3	CTECH Trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	395.00	03/31/2022	171694	R	NC3	CTECH Trainings
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	185.00	03/31/2022	171695	R	NMAA	NMAA Wrestling Weight Management Program
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	69.88	03/31/2022	171696	R	OFFICESUPPLY.COM	SUPPLIES: ENGLISH/HOUSTON
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	387.00	03/31/2022	171697	R	OMG PRINTING INC	Tardy slips for students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/31/2022	171698	R	PORTER, MCKENZIE	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/31/2022	171698	R	PORTER, MCKENZIE	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/31/2022	171699	R	RAMIREZ, KARIZMA	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/31/2022	171699	R	RAMIREZ, KARIZMA	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL	90.00	03/31/2022	171700	R	REGINO, KARINA	6TH/7TH GRADE VB

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	03/31/2022	171700	R	REGINO, KARINA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	03/31/2022	171701	R	REY, ANNETTE	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	03/31/2022	171701	R	REY, ANNETTE	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	03/31/2022	171702	R	ROSALEZ, MARIA	BOYS BB VS ARTISCO HERITAGE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/31/2022	171702	R	ROSALEZ, MARIA	GIRLS C-TEAM SB VS JAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	0.00	03/31/2022	171703	R	SCHOOL FURNISHING UN	Thermometers: Custodial
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Supplies to Restock Warehouse Quotation #1521
11000	1000	56118	OPERATIONAL	7,950.00	03/31/2022	171703	R	SCHOOL FURNISHING UN	Thermometers: Custodial
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Supplies to Restock Warehouse Quotation #1521
11000	1000	56118	OPERATIONAL	488.84	03/31/2022	171704	R	SCHOOL SPECIALTY LLC	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	758.69	03/31/2022	171704	R	SCHOOL SPECIALTY LLC	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,329.73	03/31/2022	171704	R	SCHOOL SPECIALTY LLC	Classroom Supplies-DUPLICATE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						SHIPMENT
11000	1000	56118	OPERATIONAL	-137.79	03/31/2022	171704	R	SCHOOL SPECIALTY LLC	CREDIT: PARTIAL DUPLICATE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						SHIPMENT Classroom Supplies
11000	1000	56118	OPERATIONAL	-589.77	03/31/2022	171704	R	SCHOOL SPECIALTY LLC	PARTIAL CREDIT-DUPLICATE
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						SHIPMENT: Classroom Supplies
11000	1000	56118	OPERATIONAL	-449.69	03/31/2022	171704	R	SCHOOL SPECIALTY LLC	PARTIAL CREDIT - DUPLICATE
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						SHIPMENT: Classroom Supplies
11000	1000	56118	OPERATIONAL	-152.48	03/31/2022	171704	R	SCHOOL SPECIALTY LLC	PARTIAL CREDIT - DUPLICATE
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						SHIPMENT: Classroom Supplies
11000	1000	55915	OPERATIONAL	60.00	03/31/2022	171705	R	SEGOVIA, BRICEIDA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	03/31/2022	171705	R	SEGOVIA, BRICEIDA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	136.50	03/31/2022	171706	R	SENMMEA	Choral MPA - Houston MS
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	450.00	03/31/2022	171706	R	SENMMEA	ALL DISTRICT BAND CLINIC FEES: HHS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	200.00	03/31/2022	171707	R	SMITH, STANLEY	JV SB ROUND ROBIN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	53215	OPERATIONAL	3,103.13	03/31/2022	171708	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
			FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED						
11000	2100	53217	OPERATIONAL	5,247.70	03/31/2022	171708	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
			FUND/SUPPORT-STUDENTS/INTERPRETERS						
11000	2200	56118	OPERATIONAL	135.08	03/31/2022	171709	R	STAPLES CREDIT PLN 6	SUPPLIES: HHS LIBRARY
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERI						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	235.18	03/31/2022	171710	R	STAPLES	Secretaries Keyboard for student entries
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	205.08	03/31/2022	171710	R	STAPLES	SUPPLIES: ENGLISH DEPT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.90	03/31/2022	171711	R	STEVE WEISS MUSIC	Teacher Supplies - Mr. Sanchez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.95	03/31/2022	171711	R	STEVE WEISS MUSIC	Teacher Supplies - Mr. Sanchez
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	91.27	03/31/2022	171712	R	STRICKLAND, GENE	MEALS FOR 2/3-5/22
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,115.99	03/31/2022	171713	R	SWEETWATER SOUND INC	Elementary Music Resources for 2021-2022 for Stone/Jefferson Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	178.10	03/31/2022	171714	R	TEACHER CREATED RESO	Computer Lab classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	117.08	03/31/2022	171715	R	TEACHER DIRECT	Teacher supplies - 2nd grade
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/31/2022	171716	R	TREVINO, ALAUNA	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/31/2022	171716	R	TREVINO, ALAUNA	6TH/7TH GRADE VB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	101.52	03/31/2022	171717	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES II
11000	1000	55817	OPERATIONAL	413.09	03/31/2022	171717	R	UNITED SUPERMARKETS	Track Snacks and drinks

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	56118	OPERATIONAL	19.17	03/31/2022	171718	R	UPS	UPS FREIGHT CHARGES #032Y6E
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						RETURN DUPLICATE SUPPLIES: PO #0582200188 BROOKLYN PUBLISHERS
11000	2600	54416	OPERATIONAL	240.06	03/31/2022	171719	R	VERIZON WIRELESS	Verizon data service and hotspots ACCT #842210308-00001
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	1000	53330	OPERATIONAL	196.33	03/31/2022	171720	R	VIGIL, ADRIANA	Meal Reimbursement for TMEA
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	213.68	03/31/2022	171721	R	WARD, RUSSELL	9TH GRADE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	253.50	03/31/2022	171722	R	WINNER'S WORLD	SWIM AWARDS
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	55915	OPERATIONAL	1,597.06	03/31/2022	171723	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	2,724.38	03/31/2022	171724	R	HMS PAYROLL	Funding: Extra 3/31/22 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	2700	55112	TRANSPORTATION/STUDENT	5,065.73	03/03/2022	212200025	A	B & G TRANSPORTATION	Athletic Runs 2021-2022 School Year
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
13000	2700	55112	TRANSPORTATION/STUDENT	4,583.28	03/03/2022	212200025	A	B & G TRANSPORTATION	Athletic Runs 2021-2022 School Year
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
13000	2700	55112	TRANSPORTATION/STUDENT	5,065.73	03/03/2022	212200025	A	B & G TRANSPORTATION	Athletic Runs 2021-2022 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	55112	TRANSPORTATION/STUDENT	3,859.61	03/03/2022	212200025	A	B & G TRANSPORTATION	Athletic Runs 2021-2022 School Year
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	55112	TRANSPORTATION/STUDENT	3,135.93	03/03/2022	212200025	A	B & G TRANSPORTATION	Athletic Runs 2021-2022 School Year
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	173.52	03/03/2022	212200025	A	B & G TRANSPORTATION	TRANSPORTATION: FIELD TRIP
			OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	2,029.61	03/09/2022	212200026	A	B & G TRANSPORTATION	Science Olympiad-HHS and Houston Travel to Socorro, NM for 2-26-22
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	1,602.02	03/09/2022	212200026	A	B & G TRANSPORTATION	AG HORT TRANSPORTATION: CARRIZOZO HS
			OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	2,471.66	03/09/2022	212200026	A	B & G TRANSPORTATION	TRANSPORTATION: STUDENT COUNCIL/ALBQ
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	4,479.79	03/09/2022	212200026	A	B & G TRANSPORTATION	TRANSPORTATION: fine arts events for 2021-2022.
			TRANSPORTATION/STUDENT	2,894.70	03/09/2022	212200026	A	B & G TRANSPORTATION	Athletic Runs 2021-2022 School Year: AUG 2021
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDENT	23,174.50	03/17/2022	212200027	A	B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	211,313.20	03/17/2022	212200027	A	B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	55112	TRANSPORTATION/STUDENT	2,975.11	03/17/2022	212200027	A	B & G TRANSPORTATION	Athletic Runs FEB 2022
			NT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	21,138.73	03/17/2022	212200027	A	B & G TRANSPORTATION	Transportation for all Sports in the 21/22 School Year
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	4,217.80	03/17/2022	212200028	A	H M RAMIREZ BUS CO	Transportation Services for 2021-2022 School Year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	16,602.30	03/17/2022	212200028	A	H M RAMIREZ BUS CO	Transportation Services for 2021-2022 School Year
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,921.45	03/17/2022	212200028	A	H M RAMIREZ BUS CO	H.M Ramirez Bus Company after school bus transportation from Booker T Washington Elementary
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,391.71	03/17/2022	212200028	A	H M RAMIREZ BUS CO	Transportation for all Sports in the 21/22 School Year
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	598.50	03/03/2022	6168	R	BELLWETHER MEDIA	Library books for Stone Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,782.51	03/03/2022	6169	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	2,308.07	03/03/2022	6169	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	3,229.30	03/03/2022	6169	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			O VISUAL						Beginning barcode #: 270005045 for Murray Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	731.60	03/10/2022	6170	R	CAPSTONE	Library books for Murray Library.
			O VISUAL						Beginning barcode #: 180012770 for Sanger Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	500.14	03/10/2022	6171	R	CHERRY LAKE PUBLISHI	Library books for Mills Library.
			O VISUAL						Beginning barcode #: 200010645 for Taylor Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	1,337.55	03/10/2022	6172	R	THE CHILDS WORLD INC	Library books. Please provide free processing for these books per specs on file.
			O VISUAL						Beginning barcode #: 200010645 for Taylor Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	959.50	03/10/2022	6172	R	THE CHILDS WORLD INC	Library books. Please provide free processing for these books per specs on file.
			O VISUAL						Beginning barcode #: 200010645 for Taylor Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	718.40	03/10/2022	6173	R	J APPLESEED	Library books for Taylor Library.
			O VISUAL						Beginning barcode #: 200010645 for Taylor Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	606.40	03/10/2022	6173	R	J APPLESEED	Library books for College Lane Library.
			O VISUAL						Beginning barcode #: 200010645 for Taylor Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	574.55	03/10/2022	6173	R	J APPLESEED	Library books for Broadmoor Library.
			O VISUAL						Beginning barcode #: 200010645 for Taylor Library.
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC	26,927.23	03/10/2022	6174	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/INTERFUND DUE TO						
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC	1,024.78	03/10/2022	6174	R	HMS PAYROLL	Payroll Funding: 3/15/22 PR
			E SHEET/INTERFUND DUE TO						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	963.60	03/17/2022	6175	R	THE CHILDS WORLD INC	Library books for Coronado Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	862.39	03/17/2022	6176	R	FOLLETT SCHOOL SOLUT	Library books for Stone Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	874.98	03/17/2022	6176	R	FOLLETT SCHOOL SOLUT	GO Bond 2021-2022
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	80.20	03/17/2022	6176	R	FOLLETT SCHOOL SOLUT	GO Bond 2021-2022
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	5,117.88	03/17/2022	6177	R	JUNIOR LIBRARY GUILD	Two year library book subscription for Houston Middle School Library.
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	27,394.13	03/29/2022	6178	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,025.36	03/29/2022	6178	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,800.24	03/29/2022	6178	R	HMS PAYROLL	PAYROLL FUNDING: 3/31/22
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,815.45	03/31/2022	6179	R	CHERRY LAKE PUBLISHI	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 190018320 for Southern Heights Library.

14,175,664.21 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	7,673,105.27	0.00	798,656.96	8,471,762.23
13000	TRANSPORTATION	5,167.79	0.00	282,887.89	288,055.68
21000	FOOD SERVICE	258,156.47	0.00	298,622.19	556,778.66
22000	ATHLETICS	0.00	7,411.20	23,001.92	30,413.12
23000	ACTIVITY	26,864.40	0.00	81,214.32	108,078.72
24101	TITLE I	68,800.18	0.00	70,780.55	139,580.73
24106	ENTITLEMENT-HOBB	126,079.37	0.00	0.00	126,079.37
24119	CCLC 21ST CENTURY GRANT	93,400.38	0.00	37,566.90	130,967.28
24124	COMMUNITY SCHOOLS - NEW FUND	1,996.57	0.00	32,496.25	34,492.82
24153	TITLE III	336.30	0.00	0.00	336.30
24154	TITLE IIA	944.85	0.00	328.35	1,273.20
24174	CARL PERKINS-CURRENT	217.02	0.00	9,151.45	9,368.47
24189	STUDENT SUPP-ACADEMIC ACHIEVE	9,741.50	0.00	4,335.07	14,076.57
24301	CARES FUNDS	0.00	0.00	16,738.16	16,738.16
24308	CRRSA - ESSER II	0.00	0.00	1,092.00	1,092.00
24330	ARP - ESSRII	0.00	0.00	788,496.03	788,496.03
24333	NEAR PEER TUTORING	1,089.24	0.00	0.00	1,089.24
24355	HOMELESS	0.00	0.00	150.00	150.00
25153	MEDICAID FUND	126,049.09	0.00	0.00	126,049.09
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	23,061.02	23,061.02
27114	READS TO LEAD!	2,050.14	0.00	0.00	2,050.14
27126	COMMUNITY SCHOOLS PLANNING GRA	1,800.24	0.00	0.00	1,800.24
27149	PRE-K STATE GRANT	54,321.36	0.00	0.00	54,321.36
31100	BOND BUILDING	0.00	0.00	1,737,619.28	1,737,619.28
31600	HB33-4 MILL	0.00	0.00	629,455.01	629,455.01
31701	CAPITAL IMPROV - SB9 LOCAL	27.74	0.00	253,616.14	253,643.88
41000	DEBT SERVICE	0.00	0.00	628,835.61	628,835.61
***	Fund Summary Totals ***	8,450,147.91	7,411.20	5,718,105.10	14,175,664.21

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

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	14,623,581.82	15,159,132.18	8,391,666.96	6,767,465.22
11000	1000	51100	1412 BASE SALARIES	4,399,708.00		4,399,708.00	561,065.26	2,734,205.08	1,665,502.92	1,628,538.66	36,964.26
11000	1000	51100	1413 BASE SALARIES	1,939,267.00		1,939,267.00	219,359.70	1,029,777.50	909,489.50	598,661.91	310,827.59
11000	1000	51100	1415 BASE SALARIES	1,816,705.00		1,816,705.00	271,186.34	1,299,540.70	517,164.30	751,983.65	234,819.35-
11000	1000	51100	1416 BASE SALARIES	1,482,173.00		1,482,173.00	184,817.47	915,425.63	566,747.37	550,509.29	16,238.08
11000	1000	51100	1422 BASE SALARIES	59,078.00		59,078.00	13,378.23	66,891.23	7,813.23-	40,134.77	47,948.00-
11000	1000	51100	1610 BASE SALARIES	2,656,355.00		2,656,355.00	6,976.44	19,990.37	2,636,364.63	7,475.59	2,628,889.04
11000	1000	51100	1611 BASE SALARIES	500,000.00		500,000.00	111,145.00	540,597.50	40,597.50-		40,597.50-
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	179,328.38	64,846.62	65,096.59	249.97-
11000	1000	51100	1621 BASE SALARIES	826,737.00		826,737.00	9,592.11	48,083.58	778,653.42	28,776.36	749,877.06
11000	1000	51100	1711 BASE SALARIES	987,707.00		987,707.00	92,804.74	501,640.59	486,066.41	271,718.43	214,347.98
11000	1000	51100	1712 BASE SALARIES	1,961,110.00		1,961,110.00	271,674.35	1,331,293.97	629,816.03	720,765.63	90,949.60-
11000	1000	51100	1713 BASE SALARIES	591,548.00		591,548.00	102,671.77	545,658.64	45,889.36	315,516.71	269,627.35-
11000	1000	51300	1411 ADDITIONAL COM	755,908.00		755,908.00	152,342.49	669,877.72	86,030.28	260,494.35	174,464.07-
11000	1000	51300	1412 ADDITIONAL COM	206,150.00		206,150.00	31,624.02	128,704.36	77,445.64	72,714.66	4,730.98
11000	1000	51300	1413 ADDITIONAL COM	6,550.00		6,550.00	312.12	780.75	5,769.25	204.52	5,564.73
11000	1000	51300	1414 ADDITIONAL COM				257.33	1,293.69	1,293.69-	753.38	2,047.07-
11000	1000	51300	1415 ADDITIONAL COM	94,040.00		94,040.00	15,492.35	92,425.49	1,614.51	62,020.77	60,406.26-
11000	1000	51300	1416 ADDITIONAL COM	131,789.00		131,789.00	18,271.47	105,352.52	26,436.48	56,110.56	29,674.08-
11000	1000	51300	1618 ADDITIONAL COM	489,577.00		489,577.00	85,135.66	375,469.58	114,107.42	177,784.50	63,677.08-
11000	1000	51300	1624 ADDITIONAL COM	12,198.00		12,198.00	8,260.15	41,626.08	29,428.08-	4,015.23	33,443.31-
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	79,348.62	27,642.38	40,419.21	12,776.83-
11000	1000	51300	1713 ADDITIONAL COM	1,000.00		1,000.00	514.49	1,914.90	914.90-	187.51	1,102.41-
11000	1000	52111	0000 ERA	500,000.00		500,000.00	10,466.25	11,008.62	488,991.38		488,991.38
11000	1000	52111	1411 ERA	3,459,827.00		3,459,827.00	485,112.73	2,311,752.81	1,148,074.19	1,310,647.97	162,573.78-
11000	1000	52111	1412 ERA	651,040.00		651,040.00	89,594.72	432,724.71	218,315.29	257,739.79	39,424.50-
11000	1000	52111	1413 ERA	254,110.00		254,110.00	33,280.22	156,129.23	97,980.77	90,728.25	7,252.52
11000	1000	52111	1414 ERA				38.97	195.97	195.97-	114.14	310.11-
11000	1000	52111	1415 ERA	270,011.00		270,011.00	43,629.38	211,080.28	58,930.72	123,321.64	64,390.92-
11000	1000	52111	1416 ERA	227,860.00		227,860.00	30,714.32	152,849.07	75,010.93	91,902.81	16,891.88-
11000	1000	52111	1422 ERA	8,360.00		8,360.00	2,026.81	10,134.04	1,774.04-	6,080.43	7,854.47-
11000	1000	52111	1610 ERA	22,124.00		22,124.00	1,056.91	3,240.56	18,883.44	1,132.55	17,750.89
11000	1000	52111	1611 ERA				9,897.62	42,085.91	42,085.91-		42,085.91-
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	83,012.51	19,003.49	36,739.56	17,736.07-
11000	1000	52111	1621 ERA	10,858.00		10,858.00	1,453.20	7,284.68	3,573.32	4,359.62	786.30-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1624	ERA	1,724.00		1,724.00	1,244.66	6,299.80	4,575.80-	608.31	5,184.11-
11000	1000	52111	1711	ERA	98,580.00		98,580.00	14,135.18	76,345.18	22,234.82	41,165.30	18,930.48-
11000	1000	52111	1712	ERA	281,937.00		281,937.00	44,044.55	213,502.72	68,434.28	115,319.51	46,885.23-
11000	1000	52111	1713	ERA	75,676.00		75,676.00	15,493.88	82,804.40	7,128.40-	47,829.21	54,957.61-
11000	1000	52112	0000	ERA-RETIREE HE				1,401.20	1,472.80	1,472.80-		1,472.80-
11000	1000	52112	1411	ERA-RETIREE HE	489,093.00		489,093.00	64,824.46	305,846.88	183,246.12	173,043.65	10,202.47
11000	1000	52112	1412	ERA-RETIREE HE	92,020.00		92,020.00	11,827.81	57,232.85	34,787.15	34,025.13	762.02
11000	1000	52112	1413	ERA-RETIREE HE	35,918.00		35,918.00	4,393.48	20,611.24	15,306.76	11,977.33	3,329.43
11000	1000	52112	1414	ERA-RETIREE HE				5.15	25.91	25.91-	15.07	40.98-
11000	1000	52112	1415	ERA-RETIREE HE	38,164.00		38,164.00	5,759.58	27,864.98	10,299.02	16,280.15	5,981.13-
11000	1000	52112	1416	ERA-RETIREE HE	32,222.00		32,222.00	4,054.78	20,278.52	11,943.48	12,132.63	189.15-
11000	1000	52112	1422	ERA-RETIREE HE	1,182.00		1,182.00	267.54	1,337.70	155.70-	802.69	958.39-
11000	1000	52112	1610	ERA-RETIREE HE	3,127.00		3,127.00	139.56	427.87	2,699.13	149.52	2,549.61
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	10,981.73	3,470.27	4,857.63	1,387.36-
11000	1000	52112	1621	ERA-RETIREE HE	1,535.00		1,535.00	191.85	961.69	573.31	575.53	2.22-
11000	1000	52112	1624	ERA-RETIREE HE	243.00		243.00	164.28	825.52	582.52-	80.33	662.85-
11000	1000	52112	1711	ERA-RETIREE HE	13,932.00		13,932.00	1,867.40	10,080.15	3,851.85	5,434.38	1,582.53-
11000	1000	52112	1712	ERA-RETIREE HE	39,840.00		39,840.00	5,830.34	28,215.35	11,624.65	15,223.63	3,598.98-
11000	1000	52112	1713	ERA-RETIREE HE	10,694.00		10,694.00	2,063.91	10,952.30	258.30-	6,314.10	6,572.40-
11000	1000	52210	0000	FICA				4,263.52	4,478.75	4,478.75-		4,478.75-
11000	1000	52210	1411	FICA	1,516,087.00		1,516,087.00	186,347.41	878,596.87	637,490.13	536,434.00	101,056.13
11000	1000	52210	1412	FICA	285,249.00		285,249.00	34,348.44	165,372.35	119,876.65	105,477.68	14,398.97
11000	1000	52210	1413	FICA	111,338.00		111,338.00	12,706.17	59,031.69	52,306.31	37,129.73	15,176.58
11000	1000	52210	1414	FICA				15.19	78.56	78.56-	46.71	125.27-
11000	1000	52210	1415	FICA	118,306.00		118,306.00	16,509.10	79,955.01	38,350.99	50,468.22	12,117.23-
11000	1000	52210	1416	FICA	99,841.00		99,841.00	11,658.65	58,252.20	41,588.80	37,610.37	3,978.43
11000	1000	52210	1422	FICA	3,662.00		3,662.00	723.70	3,614.22	47.78	2,488.35	2,440.57-
11000	1000	52210	1610	FICA	8,868.00		8,868.00	395.85	1,213.84	7,654.16	463.49	7,190.67
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	31,860.69	12,937.31	15,058.70	2,121.39-
11000	1000	52210	1621	FICA	4,757.00		4,757.00	531.55	2,652.92	2,104.08	1,784.13	319.95
11000	1000	52210	1624	FICA	756.00		756.00	474.02	2,401.35	1,645.35-	248.94	1,894.29-
11000	1000	52210	1711	FICA	43,198.00		43,198.00	5,154.05	28,390.79	14,807.21	16,846.55	2,039.34-
11000	1000	52210	1712	FICA	123,502.00		123,502.00	16,538.22	80,324.48	43,177.52	47,193.16	4,015.64-
11000	1000	52210	1713	FICA	33,159.00		33,159.00	5,722.70	31,228.08	1,930.92	19,573.65	17,642.73-

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	1,055.57	1,055.57-		1,055.57-
11000	1000	52220	1411	MEDICARE	354,615.00		354,615.00	43,581.43	205,495.58	149,119.42	125,456.55	23,662.87
11000	1000	52220	1412	MEDICARE	66,731.00		66,731.00	8,033.14	38,675.62	28,055.38	24,668.27	3,387.11
11000	1000	52220	1413	MEDICARE	26,039.00		26,039.00	2,971.62	13,805.88	12,233.12	8,683.58	3,549.54
11000	1000	52220	1414	MEDICARE				3.56	18.40	18.40-	10.93	29.33-
11000	1000	52220	1415	MEDICARE	27,670.00		27,670.00	3,860.99	18,699.13	8,970.87	11,803.09	2,832.22-
11000	1000	52220	1416	MEDICARE	23,338.00		23,338.00	2,731.77	13,723.50	9,614.50	8,795.93	818.57
11000	1000	52220	1422	MEDICARE	856.00		856.00	169.27	845.40	10.60	581.96	571.36-
11000	1000	52220	1610	MEDICARE	2,267.00		2,267.00	92.62	283.93	1,983.07	108.39	1,874.68
11000	1000	52220	1611	MEDICARE				1,611.88	7,839.68	7,839.68-		7,839.68-
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	7,519.09	2,963.91	3,521.74	557.83-
11000	1000	52220	1621	MEDICARE	1,112.00		1,112.00	124.33	620.59	491.41	417.26	74.15
11000	1000	52220	1624	MEDICARE	177.00		177.00	111.48	566.55	389.55-	58.21	447.76-
11000	1000	52220	1711	MEDICARE	10,100.00		10,100.00	1,205.38	6,639.90	3,460.10	3,939.95	479.85-
11000	1000	52220	1712	MEDICARE	28,883.00		28,883.00	3,867.74	18,785.16	10,097.84	11,037.40	939.56-
11000	1000	52220	1713	MEDICARE	7,752.00		7,752.00	1,373.18	7,291.96	460.04	4,577.74	4,117.70-
11000	1000	52311	0000	HEALTH/MEDICAL	1,200,000.00		1,200,000.00	18,654.89	80,197.97	1,119,802.03		1,119,802.03
11000	1000	52311	1411	HEALTH/MEDICAL	2,402,129.00		2,402,129.00	307,482.30	1,504,033.16	898,095.84	884,981.17	13,114.67
11000	1000	52311	1412	HEALTH/MEDICAL	390,133.00		390,133.00	49,777.65	262,393.04	127,739.96	162,442.49	34,702.53-
11000	1000	52311	1413	HEALTH/MEDICAL	205,549.00		205,549.00	22,465.93	115,593.56	89,955.44	70,210.96	19,744.48
11000	1000	52311	1415	HEALTH/MEDICAL	188,407.00		188,407.00	29,953.40	141,142.36	47,264.64	79,661.94	32,397.30-
11000	1000	52311	1416	HEALTH/MEDICAL	156,059.00		156,059.00	19,994.67	101,448.40	54,610.60	61,417.01	6,806.41-
11000	1000	52311	1422	HEALTH/MEDICAL	14,004.00		14,004.00	2,197.20	11,143.68	2,860.32	6,709.83	3,849.51-
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	29,067.23	7,543.77	13,251.35	5,707.58-
11000	1000	52311	1621	HEALTH/MEDICAL	12,233.00		12,233.00	1,513.10	7,533.50	4,699.50	4,515.30	184.20
11000	1000	52311	1624	HEALTH/MEDICAL	1,596.00		1,596.00	132.38	540.26	1,055.74	303.38	752.36
11000	1000	52311	1711	HEALTH/MEDICAL	145,965.00		145,965.00	17,585.44	77,896.16	68,068.84	36,687.50	31,381.34
11000	1000	52311	1712	HEALTH/MEDICAL	352,554.00		352,554.00	46,898.76	225,001.16	127,552.84	121,038.89	6,513.95
11000	1000	52311	1713	HEALTH/MEDICAL	111,566.00		111,566.00	16,944.41	91,302.41	20,263.59	50,451.64	30,188.05-
11000	1000	52312	1411	LIFE	24,005.00		24,005.00	3,106.38	14,702.11	9,302.89	8,474.17	828.72
11000	1000	52312	1412	LIFE	4,278.00		4,278.00	526.76	2,596.61	1,681.39	1,556.40	124.99
11000	1000	52312	1413	LIFE	1,833.00		1,833.00	233.12	1,086.31	746.69	627.33	119.36
11000	1000	52312	1414	LIFE				0.16	1.12	1.12-	0.65	1.77-
11000	1000	52312	1415	LIFE	1,794.00		1,794.00	275.52	1,319.47	474.53	797.90	323.37-
11000	1000	52312	1416	LIFE	1,476.00		1,476.00	174.79	874.61	601.39	527.30	74.09
11000	1000	52312	1422	LIFE	64.00		64.00	15.03	75.15	11.15-	45.11	56.26-

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	2.08	60.92	1.05	59.87
11000	1000	52312	1611	LIFE					2.63	2.63-		2.63-
11000	1000	52312	1618	LIFE	517.00		517.00	98.14	372.02	144.98	174.22	29.24-
11000	1000	52312	1621	LIFE	252.00		252.00	31.56	157.80	94.20	94.68	0.48-
11000	1000	52312	1624	LIFE	11.00		11.00	1.06	5.14	5.86	3.03	2.83
11000	1000	52312	1711	LIFE	2,208.00		2,208.00	291.30	1,605.20	602.80	896.22	293.42-
11000	1000	52312	1712	LIFE	6,238.00		6,238.00	881.55	4,299.63	1,938.37	2,397.35	458.98-
11000	1000	52312	1713	LIFE	1,575.00		1,575.00	315.13	1,694.79	119.79-	999.40	1,119.19-
11000	1000	52313	1411	DENTAL	111,948.00		111,948.00	13,316.71	64,331.50	47,616.50	37,632.26	9,984.24
11000	1000	52313	1412	DENTAL	18,169.00		18,169.00	2,242.51	11,393.70	6,775.30	6,977.66	202.36-
11000	1000	52313	1413	DENTAL	8,641.00		8,641.00	910.57	4,521.13	4,119.87	2,708.04	1,411.83
11000	1000	52313	1415	DENTAL	8,710.00		8,710.00	1,226.47	5,781.13	2,928.87	3,334.63	405.76-
11000	1000	52313	1416	DENTAL	6,421.00		6,421.00	788.14	4,063.10	2,357.90	2,504.09	146.19-
11000	1000	52313	1422	DENTAL	616.00		616.00	76.98	384.90	231.10	230.94	0.16
11000	1000	52313	1611	DENTAL				10.01-	10.01-	10.01		10.01
11000	1000	52313	1618	DENTAL	1,596.00		1,596.00	338.00	1,238.02	357.98	547.87	189.89-
11000	1000	52313	1621	DENTAL	1,176.00		1,176.00	142.69	704.89	471.11	421.65	49.46
11000	1000	52313	1624	DENTAL	75.00		75.00	5.67	21.75	53.25	11.99	41.26
11000	1000	52313	1711	DENTAL	6,768.00		6,768.00	941.23	4,002.34	2,765.66	1,803.53	962.13
11000	1000	52313	1712	DENTAL	16,292.00		16,292.00	1,971.93	9,793.40	6,498.60	5,431.02	1,067.58
11000	1000	52313	1713	DENTAL	4,167.00		4,167.00	719.26	3,561.00	606.00	2,124.02	1,518.02-
11000	1000	52314	1411	VISION	18,364.00		18,364.00	2,129.66	10,317.84	8,046.16	6,078.23	1,967.93
11000	1000	52314	1412	VISION	2,889.00		2,889.00	349.88	1,777.60	1,111.40	1,127.92	16.52-
11000	1000	52314	1413	VISION	1,401.00		1,401.00	142.76	708.56	692.44	424.31	268.13
11000	1000	52314	1415	VISION	1,440.00		1,440.00	219.43	1,020.70	419.30	593.10	173.80-
11000	1000	52314	1416	VISION	1,119.00		1,119.00	128.89	665.73	453.27	413.93	39.34
11000	1000	52314	1422	VISION	102.00		102.00	17.82	89.10	12.90	53.48	40.58-
11000	1000	52314	1611	VISION				2.19-	2.19-	2.19		2.19
11000	1000	52314	1618	VISION	298.00		298.00	61.63	224.19	73.81	98.97	25.16-
11000	1000	52314	1621	VISION	207.00		207.00	25.16	124.40	82.60	74.43	8.17
11000	1000	52314	1624	VISION	10.00		10.00	0.69	3.57	6.43	2.12	4.31
11000	1000	52314	1711	VISION	1,279.00		1,279.00	172.30	747.74	531.26	346.48	184.78
11000	1000	52314	1712	VISION	2,605.00		2,605.00	301.52	1,502.99	1,102.01	872.66	229.35
11000	1000	52314	1713	VISION	860.00		860.00	139.58	637.07	222.93	349.74	126.81-
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	2,547.03	924.97	7,451.70	6,526.73-
11000	1000	52720	1412	WORKER COMP EM	623.00		623.00	148.96	450.65	172.35	1,361.09	1,188.74-

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	188.26	73.74	548.62	474.88-
11000	1000	52720	1414	WORKER COMP EM				0.07	0.21	0.21-	0.57	0.78-
11000	1000	52720	1415	WORKER COMP EM	268.00		268.00	74.16	229.40	38.60	697.72	659.12-
11000	1000	52720	1416	WORKER COMP EM	210.00		210.00	49.38	155.20	54.80	461.15	406.35-
11000	1000	52720	1422	WORKER COMP EM	10.00		10.00	4.38	13.14	3.14-	39.45	42.59-
11000	1000	52720	1610	WORKER COMP EM	9.00		9.00	0.11	0.33	8.67	0.92	7.75
11000	1000	52720	1611	WORKER COMP EM				151.64	439.01	439.01-		439.01-
11000	1000	52720	1618	WORKER COMP EM	48.00		48.00	19.44	61.56	13.56-	150.74	164.30-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	9.20	27.60	8.40	82.80	74.40-
11000	1000	52720	1624	WORKER COMP EM				0.28	0.84	0.84-	2.66	3.50-
11000	1000	52720	1711	WORKER COMP EM	318.00		318.00	83.49	279.23	38.77	782.70	743.93-
11000	1000	52720	1712	WORKER COMP EM	948.00		948.00	251.34	746.58	201.42	2,080.24	1,878.82-
11000	1000	52720	1713	WORKER COMP EM	225.00		225.00	94.10	298.13	73.13-	892.40	965.53-
11000	1000	53330	0000	PROFESSIONAL D	623,288.00		626,577.00	163,309.04	286,132.92	340,444.08	88,458.50	251,985.58
11000	1000	53711	0000	OTHER CHARGES	147,400.00		159,525.00	13,264.68	62,125.33	97,399.67	60,284.38	37,115.29
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		11,449.00	602.69	2,140.78	9,308.22	3,328.94	5,979.28
11000	1000	55817	0000	STUDENT TRAVEL	885,959.00		913,725.82	34,341.94	411,206.40	502,519.42	360,837.23	141,682.19
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	253.23	4,517.35	4,382.65		4,382.65
11000	1000	55915	0000	OTHER CONTRACT	606,607.00		462,071.61	88,412.19	337,132.75	124,938.86	113,900.35	11,038.51
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,681,948.00	57,529.90	230,014.32	1,451,933.68	1,431,447.81	20,485.87
11000	1000	56113	0000	SOFTWARE			399.00	250,528.52	326,532.92	326,133.92-		326,133.92-
11000	1000	56118	0000	SUPPLIES/MATER	8,076,299.00		7,695,159.18	190,116.16	627,694.68	7,067,464.50	834,973.57	6,232,490.93
11000	1000	56119	0000	ASSETS UNDER 5	5,675,662.00		5,690,748.39		4,492.00	5,686,256.39	45,347.59	5,640,908.80
11000	1000	57331	0000	FIXED ASSETS O			6,990.00		6,990.00		14,196.53	14,196.53-
11000	1000	-----	----	INSTRUCTION	82,403,578.00		82,093,200.00	8,559,112.39	37,088,573.44	45,004,626.56	22,078,391.78	22,926,234.78
11000	2100	51100	1214	BASE SALARIES	2,266,347.00		2,266,347.00	322,929.99	1,349,284.21	917,062.79	680,779.93	236,282.86
11000	2100	51100	1215	BASE SALARIES	49,050.00		49,050.00	13,648.41	61,754.06	12,704.06-	34,199.90	46,903.96-
11000	2100	51100	1217	BASE SALARIES	440,346.00		440,346.00	86,588.64	313,073.04	127,272.96	145,300.30	18,027.34-
11000	2100	51100	1218	BASE SALARIES	161,690.00		161,690.00	50,189.17	227,023.43	65,333.43-	118,928.03	184,261.46-
11000	2100	51100	1311	BASE SALARIES	208,746.00		208,746.00	47,698.68	190,709.68	18,036.32	95,567.20	77,530.88-
11000	2100	51100	1312	BASE SALARIES	919,926.00		919,926.00	160,697.15	591,948.11	327,977.89	279,292.92	48,684.97
11000	2100	51100	1313	BASE SALARIES	297,899.00		297,899.00	82,022.59	321,857.75	23,958.75-	160,930.16	184,888.91-
11000	2100	51100	1314	BASE SALARIES	197,113.00		197,113.00	38,219.00	152,621.00	44,492.00	76,437.96	31,945.96-
11000	2100	51100	1317	BASE SALARIES	56,991.00		56,991.00	7,123.88	35,666.26	21,324.74	21,371.62	46.88-
11000	2100	51300	1214	ADDITIONAL COM	147,720.00		147,720.00	27,445.46	117,790.63	29,929.37	58,434.59	28,505.22-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,684.70	4,804.70	1,435.30	2,320.00	884.70-

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	10,728.32	2,076.68	3,678.00	1,601.32-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	560.00	280.00	280.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	1,750.00	875.00	874.96	0.04
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	666.68	333.32	333.28	0.04
11000	2100	51300	1313	ADDITIONAL COM	20,273.00		20,273.00	3,531.83	11,963.21	8,309.79	6,153.12	2,156.67
11000	2100	51300	1314	ADDITIONAL COM	24,973.00		24,973.00	2,486.24	9,944.96	15,028.04	4,972.40	10,055.64
11000	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	937.50	562.50	562.50	
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	221,489.71	48,537.29	111,574.05	63,036.76-
11000	2100	52111	1215	ERA	6,941.00		6,941.00	2,201.77	9,489.73	2,548.73-	5,181.28	7,730.01-
11000	2100	52111	1217	ERA	64,120.00		64,120.00	13,657.26	49,038.87	15,081.13	22,570.21	7,489.08-
11000	2100	52111	1218	ERA	22,880.00		22,880.00	7,603.69	34,394.20	11,514.20-	18,017.61	29,531.81-
11000	2100	52111	1311	ERA	29,908.00		29,908.00	7,292.62	29,157.60	750.40	14,610.99	13,860.59-
11000	2100	52111	1312	ERA	110,626.00		110,626.00	24,370.83	89,781.03	20,844.97	42,363.37	21,518.40-
11000	2100	52111	1313	ERA	45,021.00		45,021.00	12,961.52	50,507.24	5,486.24-	25,313.13	30,799.37-
11000	2100	52111	1314	ERA	30,665.00		30,665.00	6,166.80	24,628.63	6,036.37	12,333.67	6,297.30-
11000	2100	52111	1317	ERA	8,064.00		8,064.00	1,079.27	5,403.43	2,660.57	3,237.80	577.23-
11000	2100	52112	1214	ERA-RETIREE HE	38,290.00		38,290.00	7,007.52	29,341.44	8,948.56	14,784.34	5,835.78-
11000	2100	52112	1215	ERA-RETIREE HE	1,111.00		1,111.00	306.68	1,331.24	220.24-	730.39	950.63-
11000	2100	52112	1217	ERA-RETIREE HE	9,062.00		9,062.00	1,805.33	6,476.37	2,585.63	2,979.55	393.92-
11000	2100	52112	1218	ERA-RETIREE HE	3,252.00		3,252.00	1,006.62	4,551.85	1,299.85-	2,384.18	3,684.03-
11000	2100	52112	1311	ERA-RETIREE HE	4,228.00		4,228.00	962.74	3,849.26	378.74	1,928.85	1,550.11-
11000	2100	52112	1312	ERA-RETIREE HE	15,636.00		15,636.00	3,217.36	11,852.50	3,783.50	5,592.55	1,809.05-
11000	2100	52112	1313	ERA-RETIREE HE	6,364.00		6,364.00	1,711.10	6,676.51	312.51-	3,341.66	3,654.17-
11000	2100	52112	1314	ERA-RETIREE HE	4,334.00		4,334.00	814.08	3,251.22	1,082.78	1,628.21	545.43-
11000	2100	52112	1317	ERA-RETIREE HE	1,170.00		1,170.00	146.22	732.04	437.96	438.68	0.72-
11000	2100	52210	1214	FICA	118,676.00		118,676.00	20,053.84	83,404.37	35,271.63	45,831.34	10,559.71-
11000	2100	52210	1215	FICA	3,431.00		3,431.00	918.02	3,992.24	561.24-	2,264.23	2,825.47-
11000	2100	52210	1217	FICA	28,095.00		28,095.00	4,841.98	17,726.95	10,368.05	9,236.66	1,131.39
11000	2100	52210	1218	FICA	10,078.00		10,078.00	2,873.73	12,527.49	2,449.49-	7,390.90	9,840.39-
11000	2100	52210	1311	FICA	13,106.00		13,106.00	2,765.58	11,033.88	2,072.12	5,979.42	3,907.30-
11000	2100	52210	1312	FICA	48,472.00		48,472.00	9,583.66	35,062.27	13,409.73	17,336.83	3,927.10-
11000	2100	52210	1313	FICA	19,725.00		19,725.00	4,892.10	19,275.95	449.05	10,359.16	9,910.11-
11000	2100	52210	1314	FICA	13,436.00		13,436.00	2,376.27	9,466.62	3,969.38	5,047.44	1,078.06-
11000	2100	52210	1317	FICA	3,626.00		3,626.00	419.79	2,099.58	1,526.42	1,359.92	166.50
11000	2100	52220	1214	MEDICARE	27,751.00		27,751.00	4,690.01	19,505.54	8,245.46	10,718.67	2,473.21-
11000	2100	52220	1215	MEDICARE	802.00		802.00	214.70	933.71	131.71-	529.54	661.25-
11000	2100	52220	1217	MEDICARE	6,571.00		6,571.00	1,132.43	4,146.00	2,425.00	2,160.17	264.83

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	2,929.93	574.93-	1,728.49	2,303.42-
11000	2100	52220	1311	MEDICARE	3,065.00		3,065.00	646.77	2,580.39	484.61	1,398.42	913.81-
11000	2100	52220	1312	MEDICARE	11,336.00		11,336.00	2,241.28	8,199.90	3,136.10	4,054.59	918.49-
11000	2100	52220	1313	MEDICARE	4,613.00		4,613.00	1,144.13	4,508.20	104.80	2,422.72	2,317.92-
11000	2100	52220	1314	MEDICARE	3,141.00		3,141.00	555.74	2,213.93	927.07	1,180.45	253.38-
11000	2100	52220	1317	MEDICARE	848.00		848.00	98.18	491.02	356.98	318.05	38.93
11000	2100	52311	1214	HEALTH/MEDICAL	209,047.00		209,047.00	37,648.85	167,450.83	41,596.17	91,676.28	50,080.11-
11000	2100	52311	1215	HEALTH/MEDICAL	139.00		139.00	698.45	2,848.13	2,709.13-	1,438.91	4,148.04-
11000	2100	52311	1217	HEALTH/MEDICAL	73,402.00		73,402.00	16,764.10	51,633.01	21,768.99	26,951.09	5,182.10-
11000	2100	52311	1218	HEALTH/MEDICAL	10,485.00		10,485.00	4,538.07	31,771.26	21,286.26-	21,822.65	43,108.91-
11000	2100	52311	1311	HEALTH/MEDICAL	28,008.00		28,008.00	4,808.20	19,652.92	8,355.08	9,896.48	1,541.40-
11000	2100	52311	1312	HEALTH/MEDICAL	34,020.00		34,020.00	7,896.28	32,096.20	1,923.80	16,133.32	14,209.52-
11000	2100	52311	1313	HEALTH/MEDICAL	39,137.00		39,137.00	9,412.60	32,564.14	6,572.86	17,500.94	10,928.08-
11000	2100	52311	1314	HEALTH/MEDICAL	27,974.00		27,974.00	3,002.04	12,270.48	15,703.52	6,178.92	9,524.60
11000	2100	52311	1317	HEALTH/MEDICAL	5,513.00		5,513.00	716.72	3,638.72	1,874.28	2,191.50	317.22-
11000	2100	52312	1214	LIFE	1,605.00		1,605.00	297.66	1,273.36	331.64	655.68	324.04-
11000	2100	52312	1215	LIFE	65.00		65.00	18.53	82.13	17.13-	45.09	62.22-
11000	2100	52312	1217	LIFE	993.00		993.00	203.87	716.81	276.19	335.33	59.14-
11000	2100	52312	1218	LIFE	252.00		252.00	92.05	408.49	156.49-	223.56	380.05-
11000	2100	52312	1311	LIFE	126.00		126.00	31.56	126.24	0.24-	63.12	63.36-
11000	2100	52312	1312	LIFE	567.00		567.00	126.02	498.16	68.84	272.62	203.78-
11000	2100	52312	1313	LIFE	314.00		314.00	78.62	282.92	31.08	125.64	94.56-
11000	2100	52312	1314	LIFE	159.00		159.00	26.32	105.28	53.72	52.60	1.12
11000	2100	52312	1317	LIFE	63.00		63.00	7.89	39.45	23.55	23.67	0.12-
11000	2100	52313	1214	DENTAL	8,125.00		8,125.00	1,464.47	6,757.63	1,367.37	3,799.32	2,431.95-
11000	2100	52313	1215	DENTAL				34.32	137.28	137.28-	68.64	205.92-
11000	2100	52313	1217	DENTAL	5,557.00		5,557.00	1,060.94	3,048.72	2,508.28	1,445.61	1,062.67
11000	2100	52313	1218	DENTAL	392.00		392.00	238.15	1,521.01	1,129.01-	1,011.56	2,140.57-
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	205.28	821.12	410.88	410.56	0.32
11000	2100	52313	1312	DENTAL	1,626.00		1,626.00	475.12	1,870.54	244.54-	947.44	1,191.98-
11000	2100	52313	1313	DENTAL	1,691.00		1,691.00	407.22	1,325.53	365.47	666.66	301.19-
11000	2100	52313	1314	DENTAL	1,092.00		1,092.00	219.28	877.12	214.88	438.56	223.68-
11000	2100	52313	1317	DENTAL	103.00		103.00	12.87	64.35	38.65	38.61	0.04
11000	2100	52314	1214	VISION	1,446.00		1,446.00	234.04	1,061.82	384.18	551.60	167.42-
11000	2100	52314	1215	VISION	1.00		1.00	0.09	0.45	0.55	0.24	0.31
11000	2100	52314	1217	VISION	866.00		866.00	173.86	532.25	333.75	257.89	75.86
11000	2100	52314	1218	VISION	76.00		76.00	39.57	251.05	175.05-	166.32	341.37-
11000	2100	52314	1311	VISION	102.00		102.00	16.96	67.84	34.16	33.92	0.24

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52314	1312	VISION	268.00		268.00	66.88	261.04	6.96	133.24	126.28-
11000	2100	52314	1313	VISION	296.00		296.00	64.24	253.81	42.19	128.48	86.29-
11000	2100	52314	1314	VISION	203.00		203.00	21.08	84.32	118.68	42.16	76.52
11000	2100	52314	1317	VISION	45.00		45.00	5.64	28.20	16.80	16.92	0.12-
11000	2100	52500	0000	UNEMPLOYMENT I	2,500.00		2,500.00			2,500.00		2,500.00
11000	2100	52710	0000	WORKER'S COMP	70,762.00		69,762.00	61,913.00	61,913.00	7,849.00		7,849.00
11000	2100	52720	1214	WORKER COMP EM	234.00		234.00	72.96	214.28	19.72	572.61	552.89-
11000	2100	52720	1215	WORKER COMP EM	9.00		9.00	4.64	13.92	4.92-	39.43	44.35-
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	38.53	117.76	24.24	310.61	286.37-
11000	2100	52720	1218	WORKER COMP EM	36.00		36.00	25.30	69.00	33.00-	195.52	228.52-
11000	2100	52720	1311	WORKER COMP EM	18.00		18.00	6.90	20.70	2.70-	55.20	57.90-
11000	2100	52720	1312	WORKER COMP EM	81.00		81.00	29.80	87.10	6.10-	220.01	226.11-
11000	2100	52720	1313	WORKER COMP EM	46.00		46.00	16.03	48.09	2.09-	128.28	130.37-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.75	17.25	5.75	46.00	40.25-
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	20.70	18.60-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		1,048,000.00	119,879.15	592,130.83	455,869.17	318,272.28	137,596.89
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		1,072,000.00	157,468.28	683,953.99	388,046.01	365,163.47	22,882.54
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		6,000.00			6,000.00		6,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C			195,000.00	17,737.73	120,333.12	74,666.88	54,666.88	20,000.00
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		150,000.00		68,909.45	81,090.55	81,090.55	
11000	2100	53217	0000	INTERPRETERS	225,000.00		640,000.00	61,214.40	247,302.36	392,697.64	262,822.32	129,875.32
11000	2100	53330	0000	PROFESSIONAL D					280.00	280.00-		280.00-
11000	2100	53711	0000	OTHER CHARGES	300.00							
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	905.93	4,723.93	2,003.93-		2,003.93-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		623,762.00-	10,549.57	65,977.28	689,739.28-	268,919.35	958,658.63-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		1,178,082.00-	3,453.15	8,620.64	1,186,702.64-	3,422.73	1,190,125.37-
11000	2100	-----	----	SUPPORT-STUDEN	7,646,636.00		7,644,136.00	1,578,657.56	6,456,296.59	1,187,839.41	3,670,435.46	2,482,596.05-
11000	2200	51100	1211	BASE SALARIES	239,598.00		239,598.00	29,949.75	89,849.25	149,748.75	29,949.72	119,799.03
11000	2200	51100	1212	BASE SALARIES	138,298.00		138,298.00	18,702.01	112,063.25	26,234.75	68,330.94	42,096.19-
11000	2200	51100	1217	BASE SALARIES	1,831,373.00		1,831,373.00	246,940.01	907,202.82	924,170.18	404,648.19	519,521.99
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,125.00	375.00	375.00	
11000	2200	51300	1212	ADDITIONAL COM	15,464.00		15,464.00	1,706.35	9,489.73	5,974.27	5,456.48	517.79
11000	2200	51300	1217	ADDITIONAL COM	43,323.00		43,323.00	11,355.36	32,311.20	11,011.80	13,889.55	2,877.75-
11000	2200	52111	1211	ERA	33,904.00		33,904.00	4,537.38	13,612.14	20,291.86	4,537.38	15,754.48
11000	2200	52111	1212	ERA	21,758.00		21,758.00	3,091.86	18,260.70	3,497.30	11,178.78	7,681.48-
11000	2200	52111	1217	ERA	181,500.00		181,500.00	37,606.02	138,446.73	43,053.27	62,897.17	19,843.90-

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	1211	ERA-RETIREE HE	4,822.00		4,822.00	606.48	1,819.44	3,002.56	606.49	2,396.07
11000	2200	52112	1212	ERA-RETIREE HE	3,075.00		3,075.00	408.19	2,122.94	952.06	1,475.75	523.69-
11000	2200	52112	1217	ERA-RETIREE HE	25,928.00		25,928.00	5,025.62	18,480.49	7,447.51	8,370.75	923.24-
11000	2200	52210	1211	FICA	14,643.00		14,643.00	1,741.12	5,262.04	9,380.96	1,880.13	7,500.83
11000	2200	52210	1212	FICA	9,533.00		9,533.00	1,219.15	6,198.66	3,334.34	4,574.83	1,240.49-
11000	2200	52210	1217	FICA	80,372.00		80,372.00	14,002.58	51,413.73	28,958.27	25,949.30	3,008.97
11000	2200	52220	1211	MEDICARE	3,496.00		3,496.00	407.20	1,230.64	2,265.36	439.71	1,825.65
11000	2200	52220	1212	MEDICARE	2,230.00		2,230.00	285.12	1,635.95	594.05	1,069.91	475.86-
11000	2200	52220	1217	MEDICARE	18,801.00		18,801.00	3,376.51	12,248.75	6,552.25	6,068.83	483.42
11000	2200	52311	1211	HEALTH/MEDICAL	14,004.00		14,004.00	3,260.28	8,817.48	5,186.52	2,778.60	2,407.92
11000	2200	52311	1212	HEALTH/MEDICAL	5,513.00		5,513.00	716.72	10,442.55	4,929.55-	7,139.74	12,069.29-
11000	2200	52311	1217	HEALTH/MEDICAL	283,742.00		283,742.00	40,985.60	158,829.51	124,912.49	65,948.25	58,964.24
11000	2200	52312	1211	LIFE	126.00		126.00	15.78	47.34	78.66	15.78	62.88
11000	2200	52312	1212	LIFE	132.00		132.00	19.37	114.30	17.70	67.66	49.96-
11000	2200	52312	1217	LIFE	2,888.00		2,888.00	480.93	1,952.89	935.11	1,010.07	74.96-
11000	2200	52313	1211	DENTAL	616.00		616.00	135.30	331.26	284.74	97.98	186.76
11000	2200	52313	1212	DENTAL	206.00		206.00	25.74	410.96	204.96-	282.50	487.46-
11000	2200	52313	1217	DENTAL	11,216.00		11,216.00	1,517.45	5,750.95	5,465.05	2,428.47	3,036.58
11000	2200	52314	1211	VISION	102.00		102.00	23.26	61.06	40.94	18.90	22.04
11000	2200	52314	1212	VISION	45.00		45.00	5.64	74.84	29.84-	50.84	80.68-
11000	2200	52314	1217	VISION	1,746.00		1,746.00	239.39	946.57	799.43	416.07	383.36
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	6.90	11.10	13.80	2.70-
11000	2200	52720	1212	WORKER COMP EM	19.00		19.00	4.81	19.03	0.03-	59.17	59.20-
11000	2200	52720	1217	WORKER COMP EM	423.00		423.00	110.86	331.02	91.98	882.91	790.93-
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		411.00		164.00	247.00	109.00	138.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,549.25	3,946.64	7,153.36		7,153.36
11000	2200	55915	0000	OTHER CONTRACT				2.35	196.24	196.24-	363.76	560.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		111,344.00	3,465.78	25,929.19	85,414.81	16,048.31	69,366.50
11000	2200	56118	0000	SUPPLIES/MATER	428,358.00		427,158.00	1,251.25	8,827.28	418,330.72	13,984.61	404,346.11
11000	2200	56119	0000	ASSETS UNDER 5	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	1,675,582.47	1,901,264.53	763,415.33	1,137,849.20
11000	2300	51100	1111	BASE SALARIES	184,893.00		184,893.00	33,312.86	110,812.86	74,080.14	38,749.98	35,330.16
11000	2300	51100	1113	BASE SALARIES	135,106.00		135,106.00	69,163.13	196,615.13	61,509.13-	63,725.94	125,235.07-

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	51100	1114	BASE SALARIES	109,572.00		109,572.00	27,393.00	82,179.00	27,393.00	27,393.00	
11000	2300	51100	1217	BASE SALARIES	203,198.00		203,198.00	50,799.54	152,398.49	50,799.51	50,799.36	0.15
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	2,321.78	641.78-	818.16	1,459.94-
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	392.60	812.60	27.40	210.00	182.60-
11000	2300	52111	1111	ERA	26,162.00		26,162.00	5,046.91	16,788.19	9,373.81	5,870.62	3,503.19
11000	2300	52111	1113	ERA	19,118.00		19,118.00	10,550.52	29,900.80	10,782.80-	9,654.48	20,437.28-
11000	2300	52111	1114	ERA	15,504.00		15,504.00	4,150.02	12,450.06	3,053.94	4,150.04	1,096.10-
11000	2300	52111	1217	ERA	28,753.00		28,753.00	7,696.14	23,088.42	5,664.58	7,696.10	2,031.52-
11000	2300	52112	1111	ERA-RETIREE HE	3,728.00		3,728.00	666.27	2,216.31	1,511.69	775.00	736.69
11000	2300	52112	1113	ERA-RETIREE HE	2,735.00		2,735.00	1,396.98	3,978.78	1,243.78-	1,290.87	2,534.65-
11000	2300	52112	1114	ERA-RETIREE HE	2,208.00		2,208.00	552.06	1,656.18	551.82	552.06	0.24-
11000	2300	52112	1217	ERA-RETIREE HE	4,064.00		4,064.00	1,015.98	3,047.94	1,016.06	1,015.98	0.08
11000	2300	52210	1111	FICA	7,347.00		7,347.00	2,051.02	6,814.66	532.34	2,402.50	1,870.16-
11000	2300	52210	1113	FICA	7,399.00		7,399.00	4,211.35	11,890.35	4,491.35-	4,001.72	8,493.07-
11000	2300	52210	1114	FICA	6,845.00		6,845.00	1,627.44	4,878.48	1,966.52	1,711.39	255.13
11000	2300	52210	1217	FICA	12,599.00		12,599.00	2,662.24	7,953.04	4,645.96	3,149.55	1,496.41
11000	2300	52220	1111	MEDICARE	2,703.00		2,703.00	479.66	1,595.30	1,107.70	561.87	545.83
11000	2300	52220	1113	MEDICARE	1,984.00		1,984.00	984.92	2,780.84	796.84-	935.90	1,732.74-
11000	2300	52220	1114	MEDICARE	1,601.00		1,601.00	380.60	1,140.92	460.08	400.25	59.83
11000	2300	52220	1217	MEDICARE	2,947.00		2,947.00	622.60	1,860.04	1,086.96	736.59	350.37
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	10,178.96	307.04	4,239.60	3,932.56-
11000	2300	52311	1114	HEALTH/MEDICAL	4,018.00		4,018.00	1,932.96	5,890.56	1,872.56-	1,978.80	3,851.36-
11000	2300	52311	1217	HEALTH/MEDICAL	41,028.00		41,028.00	10,462.54	32,208.10	8,819.90	10,872.78	2,052.88-
11000	2300	52312	1111	LIFE	63.00		63.00	13.15	44.71	18.29	15.78	2.51
11000	2300	52312	1113	LIFE	64.00		64.00	34.19	97.31	33.31-	31.56	64.87-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	47.34	15.66	15.78	0.12-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	236.70	78.30	78.90	0.60-
11000	2300	52313	1111	DENTAL	392.00		392.00			392.00		392.00
11000	2300	52313	1113	DENTAL	392.00		392.00	97.98	362.58	29.42	149.46	120.04-
11000	2300	52313	1114	DENTAL	206.00		206.00	97.98	293.94	87.94-	97.98	185.92-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	1,358.64	453.36	452.88	0.48
11000	2300	52314	1111	VISION	76.00		76.00			76.00		76.00
11000	2300	52314	1113	VISION	76.00		76.00	44.34	124.30	48.30-	37.80	86.10-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	257.40	86.60	85.80	0.80
11000	2300	52500	0000	UNEMPLOYMENT I	300.00		300.00			300.00		300.00
11000	2300	52710	0000	WORKER'S COMP	7,719.00		7,719.00	9,361.00	9,361.00	1,642.00-		1,642.00-

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	2300	52720	1111	WORKER COMP EM	9.00		9.00	2.28	6.84	2.16	13.67	11.51-
11000	2300	52720	1113	WORKER COMP EM	10.00		10.00	4.60	13.80	3.80-	27.60	31.40-
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	34.50	10.50	69.00	58.50-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		47,850.00	376.07	24,675.38	23,174.62	5,170.19	18,004.43
11000	2300	53411	0000	AUDITING	60,000.00		39,600.00	23,584.21	58,960.52	19,360.52-	199.98	19,560.50-
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	47,903.72	92,096.28	72,413.31	19,682.97
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	4,841.47	502.47-		502.47-
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	11,649.38	15,750.62	2,651.35	13,099.27
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		39,290.00	6,751.97	10,591.80	28,698.20	106,493.07	77,794.87-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	270.29	700.58	2,299.42	1,788.98	510.44
11000	2300	56118	0000	SUPPLIES/MATER	161,200.00		165,899.00	10,812.38	15,707.52	150,191.48	8,793.34	141,398.14
11000	2300	-----	----	SUPPORT-GENERA	1,380,078.00		1,379,777.00	314,525.75	945,213.16	434,563.84	461,622.12	27,058.28-
11000	2400	51100	1112	BASE SALARIES	2,734,721.00		2,734,721.00	537,147.00	1,969,414.94	765,306.06	907,355.91	142,049.85-
11000	2400	51100	1211	BASE SALARIES	266,831.00		266,831.00	53,755.80	184,199.45	82,631.55	76,687.78	5,943.77
11000	2400	51100	1217	BASE SALARIES	716,907.00		716,907.00	139,831.97	512,008.88	204,898.12	206,132.17	1,234.05-
11000	2400	51300	1112	ADDITIONAL COM	38,695.00		38,695.00	6,236.60	28,487.62	10,207.38	10,514.49	307.11-
11000	2400	51300	1114	ADDITIONAL COM					219.13	219.13-	219.12	438.25-
11000	2400	51300	1211	ADDITIONAL COM	10,510.00		10,510.00	2,026.68	7,521.72	2,988.28	3,468.28	480.00-
11000	2400	51300	1217	ADDITIONAL COM	1,359.00		1,359.00	600.83	1,269.69	89.31	445.76	356.45-
11000	2400	52111	1112	ERA	388,778.00		388,778.00	81,569.20	299,874.05	88,903.95	137,746.66	48,842.71-
11000	2400	52111	1211	ERA	37,757.00		37,757.00	8,326.04	28,634.36	9,122.64	11,982.31	2,859.67-
11000	2400	52111	1217	ERA	89,785.00		89,785.00	18,968.68	69,804.24	19,980.76	31,296.60	11,315.84-
11000	2400	52112	1112	ERA-RETIREE HE	55,473.00		55,473.00	10,867.66	39,957.96	15,515.04	18,357.43	2,842.39-
11000	2400	52112	1114	ERA-RETIREE HE				3.65	12.41	12.41-	4.38	16.79-
11000	2400	52112	1211	ERA-RETIREE HE	5,403.00		5,403.00	1,115.64	3,834.36	1,568.64	1,603.12	34.48-
11000	2400	52112	1217	ERA-RETIREE HE	12,690.00		12,690.00	2,515.14	9,226.35	3,463.65	4,131.56	667.91-
11000	2400	52210	1112	FICA	170,889.00		170,889.00	31,926.21	116,646.08	54,242.92	56,907.96	2,665.04-
11000	2400	52210	1114	FICA				10.55	35.87	35.87-	13.59	49.46-
11000	2400	52210	1211	FICA	16,747.00		16,747.00	3,307.52	11,308.52	5,438.48	4,969.66	468.82
11000	2400	52210	1217	FICA	39,344.00		39,344.00	6,639.71	23,975.03	15,368.97	12,807.82	2,561.15
11000	2400	52220	1112	MEDICARE	40,209.00		40,209.00	7,466.68	27,280.29	12,928.71	13,309.07	380.36-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	52220	1114	MEDICARE				2.45	8.33	8.33-	3.18	11.51-
11000	2400	52220	1211	MEDICARE	3,918.00		3,918.00	773.58	2,644.86	1,273.14	1,162.25	110.89
11000	2400	52220	1217	MEDICARE	9,200.00		9,200.00	1,552.88	5,607.07	3,592.93	2,995.39	597.54
11000	2400	52311	1112	HEALTH/MEDICAL	198,616.00		198,616.00	37,896.67	156,520.79	42,095.21	79,120.91	37,025.70-
11000	2400	52311	1211	HEALTH/MEDICAL	12,604.00		12,604.00	2,163.70	8,843.86	3,760.14	4,453.42	693.28-
11000	2400	52311	1217	HEALTH/MEDICAL	178,997.00		178,997.00	30,863.44	125,986.21	53,010.79	67,045.88	14,035.09-
11000	2400	52312	1112	LIFE	1,761.00		1,761.00	344.90	1,262.29	498.71	596.12	97.41-
11000	2400	52312	1211	LIFE	186.00		186.00	37.90	132.70	53.30	56.87	3.57-
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	325.88	1,224.19	417.81	578.10	160.29-
11000	2400	52313	1112	DENTAL	11,288.00		11,288.00	1,998.21	7,559.37	3,728.63	3,560.01	168.62
11000	2400	52313	1211	DENTAL	1,108.00		1,108.00	339.16	1,202.68	94.68-	524.39	619.07-
11000	2400	52313	1217	DENTAL	9,007.00		9,007.00	1,391.52	6,054.58	2,952.42	3,147.58	195.16-
11000	2400	52314	1112	VISION	1,526.00		1,526.00	285.89	1,113.21	412.79	531.93	119.14-
11000	2400	52314	1211	VISION	286.00		286.00	49.50	179.10	106.90	80.11	26.79
11000	2400	52314	1217	VISION	1,467.00		1,467.00	227.92	911.04	555.96	482.02	73.94
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	202.61	47.39	521.33	473.94-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30	49.73	43.43-
11000	2400	52720	1217	WORKER COMP EM	239.00		239.00	94.30	261.74	22.74-	506.00	528.74-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		65,340.00	140.36	642.75	64,697.25	1,720.00	62,977.25
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	1,970.85	4,129.15	1,895.94	2,233.21
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		19,751.00	887.21	5,902.46	13,848.54	19,402.28	5,553.74-
11000	2400	56118	0000	SUPPLIES/MATER	167,062.00		140,242.00	7,938.09	29,766.89	110,475.11	25,944.16	84,530.95
11000	2400	56119	0000	ASSETS UNDER 5	3,000.00		3,000.00			3,000.00	1,200.00	1,800.00
11000	2400	-----	----	SUPPORT-SCHOOL	5,357,420.00		5,352,920.00	1,053,017.70	3,744,748.23	1,608,171.77	1,713,831.27	105,659.50-
11000	2500	51100	1113	BASE SALARIES	237,922.00		237,922.00	83,321.28	259,266.23	21,344.23-	87,862.83	109,207.06-
11000	2500	51100	1114	BASE SALARIES	306,670.00		306,670.00	71,524.26	214,530.27	92,139.73	71,524.14	20,615.59
11000	2500	51100	1115	BASE SALARIES	118,087.00		118,087.00	29,521.74	88,565.23	29,521.77	29,521.74	0.03
11000	2500	51100	1217	BASE SALARIES	361,566.00		361,566.00	95,081.32	293,027.11	68,538.89	102,410.08	33,871.19-
11000	2500	51100	1220	BASE SALARIES	351,678.00		351,678.00	84,174.50	256,153.56	95,524.44	87,919.23	7,605.21
11000	2500	51100	1511	BASE SALARIES	110,453.00		110,453.00	28,813.50	86,440.50	24,012.50	28,813.44	4,800.94-
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	375.00	1,125.00	1,875.00	375.00	1,500.00
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	1,755.00	585.00	585.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	312.72	1,130.89	650.89-	409.08	1,059.97-

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	1217	ADDITIONAL COM	11,136.00		11,136.00	2,977.08	8,545.32	2,590.68	3,344.57	753.89-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	2,775.65	5,400.65	150.65-	1,312.50	1,463.15-
11000	2500	52111	1113	ERA	33,665.00		33,665.00	12,623.13	39,245.54	5,580.54-	13,311.22	18,891.76-
11000	2500	52111	1114	ERA	43,394.00		43,394.00	10,835.94	32,501.38	10,892.62	10,835.91	56.71
11000	2500	52111	1115	ERA	16,709.00		16,709.00	4,513.84	13,479.55	3,229.45	4,472.54	1,243.09-
11000	2500	52111	1217	ERA	42,584.00		42,584.00	14,637.98	45,386.28	2,802.28-	15,979.42	18,781.70-
11000	2500	52111	1220	ERA	49,761.00		49,761.00	12,752.44	38,807.33	10,953.67	13,319.76	2,366.09-
11000	2500	52111	1511	ERA	16,372.00		16,372.00	4,785.75	13,913.91	2,458.09	4,564.08	2,105.99-
11000	2500	52112	1113	ERA-RETIREE HE	4,818.00		4,818.00	1,673.95	5,203.51	385.51-	1,764.75	2,150.26-
11000	2500	52112	1114	ERA-RETIREE HE	6,180.00		6,180.00	1,442.16	4,325.63	1,854.37	1,442.17	412.20
11000	2500	52112	1115	ERA-RETIREE HE	2,372.00		2,372.00	596.70	1,793.94	578.06	598.61	20.55-
11000	2500	52112	1217	ERA-RETIREE HE	6,035.00		6,035.00	1,935.21	6,005.57	29.43	2,115.06	2,085.63-
11000	2500	52112	1220	ERA-RETIREE HE	7,034.00		7,034.00	1,683.58	5,123.25	1,910.75	1,758.37	152.38
11000	2500	52112	1511	ERA-RETIREE HE	2,315.00		2,315.00	631.79	1,836.83	478.17	602.51	124.34-
11000	2500	52210	1113	FICA	13,777.00		13,777.00	4,967.14	15,351.22	1,574.22-	5,447.50	7,021.72-
11000	2500	52210	1114	FICA	18,816.00		18,816.00	4,104.29	12,270.60	6,545.40	4,470.76	2,074.64
11000	2500	52210	1115	FICA	7,347.00		7,347.00	1,782.80	5,355.80	1,991.20	1,855.71	135.49
11000	2500	52210	1217	FICA	18,712.00		18,712.00	5,493.49	17,006.51	1,705.49	6,556.80	4,851.31-
11000	2500	52210	1220	FICA	21,804.00		21,804.00	4,466.54	13,646.54	8,157.46	5,450.98	2,706.48
11000	2500	52210	1511	FICA	7,174.00		7,174.00	1,882.35	5,462.19	1,711.81	1,867.82	156.01-
11000	2500	52220	1113	MEDICARE	3,494.00		3,494.00	1,161.68	3,590.36	96.36-	1,279.46	1,375.82-
11000	2500	52220	1114	MEDICARE	4,481.00		4,481.00	959.89	2,869.74	1,611.26	1,045.59	565.67
11000	2500	52220	1115	MEDICARE	1,719.00		1,719.00	416.94	1,252.51	466.49	434.00	32.49
11000	2500	52220	1217	MEDICARE	4,376.00		4,376.00	1,303.59	3,996.22	379.78	1,533.44	1,153.66-
11000	2500	52220	1220	MEDICARE	5,099.00		5,099.00	1,044.62	3,193.04	1,905.96	1,274.83	631.13
11000	2500	52220	1511	MEDICARE	1,678.00		1,678.00	440.24	1,277.48	400.52	436.83	36.31-
11000	2500	52311	1113	HEALTH/MEDICAL	23,789.00		23,789.00	4,910.63	16,025.03	7,763.97	5,557.20	2,206.77
11000	2500	52311	1114	HEALTH/MEDICAL	32,466.00		32,466.00	8,279.18	25,486.82	6,979.18	8,603.82	1,624.64-
11000	2500	52311	1115	HEALTH/MEDICAL	5,513.00		5,513.00	1,405.88	4,327.88	1,185.12	1,461.00	275.88-
11000	2500	52311	1217	HEALTH/MEDICAL	41,940.00		41,940.00	11,482.26	36,078.78	5,861.22	12,785.26	6,924.04-
11000	2500	52311	1220	HEALTH/MEDICAL	62,233.00		62,233.00	15,870.04	47,148.86	15,084.14	15,174.69	90.55-
11000	2500	52311	1511	HEALTH/MEDICAL	6,822.00		6,822.00	1,725.96	5,259.72	1,562.28	1,766.88	204.60-
11000	2500	52312	1113	LIFE	123.00		123.00	36.82	131.50	8.50-	47.34	55.84-
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	142.02	46.98	47.34	0.36-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	47.34	15.66	15.78	0.12-
11000	2500	52312	1217	LIFE	441.00		441.00	158.93	489.94	48.94-	166.32	215.26-
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	307.80	102.20	102.57	0.37-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	94.68	31.32	31.56	0.24-

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	1113	DENTAL	781.00		781.00	130.73	424.85	356.15	147.06	209.09
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	1,078.20	359.80	359.40	0.40
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	154.44	51.56	51.48	0.08
11000	2500	52313	1217	DENTAL	2,390.00		2,390.00	696.10	1,988.83	401.17	619.50	218.33-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	1,905.49	625.51	632.58	7.07-
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	293.94	98.06	97.98	0.08
11000	2500	52314	1113	VISION	173.00		173.00	34.65	110.25	62.75	37.80	24.95
11000	2500	52314	1114	VISION	249.00		249.00	62.16	186.48	62.52	62.16	0.36
11000	2500	52314	1115	VISION	45.00		45.00	11.28	33.84	11.16	11.28	0.12-
11000	2500	52314	1217	VISION	451.00		451.00	130.36	378.75	72.25	119.74	47.49-
11000	2500	52314	1220	VISION	469.00		469.00	116.88	350.64	118.36	116.88	1.48
11000	2500	52314	1511	VISION	76.00		76.00	18.90	56.70	19.30	18.90	0.40
11000	2500	52500	0000	UNEMPLOYMENT I	800.00		800.00			800.00		800.00
11000	2500	52710	0000	WORKER'S COMP	20,997.00		20,997.00	21,345.00	21,345.00	348.00-		348.00-
11000	2500	52720	1113	WORKER COMP EM	18.00		18.00	6.90	20.70	2.70-	41.40	44.10-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30	41.40	35.10-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	13.80	11.70-
11000	2500	52720	1217	WORKER COMP EM	63.00		63.00	25.08	72.94	9.94-	145.45	155.39-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	44.85	14.15	89.70	75.55-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	13.80	4.20	27.60	23.40-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	5,392.68	12,716.15	18,283.85	3,582.04	14,701.81
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	2,668.77	4,190.78	3,190.78-	1,149.68	4,340.46-
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	18,236.97	1,436.97-	22,575.42	24,012.39-
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	613.14	2,489.14	10.86	194.40	183.54-
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	5,817.08	27,645.48	7,645.48-	27,154.02	34,799.50-
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	27,820.10	1,184,630.90	29,566.03	1,155,064.87
11000	2500	56119	0000	ASSETS UNDER 5	2,700.00		2,700.00		123.93	2,576.07		2,576.07
11000	2500	-----	----	CENTRAL SERVIC	3,349,456.00		3,348,656.00	598,314.23	1,789,310.83	1,559,345.17	655,910.75	903,434.42
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	44,076.77	14,692.23	14,692.20	0.03
11000	2600	51100	1219	BASE SALARIES	115,731.00		115,731.00	14,855.26	65,518.28	50,212.72	39,219.77	10,992.95
11000	2600	51100	1614	BASE SALARIES	1,037,562.00		1,037,562.00	251,266.39	753,493.44	284,068.56	260,107.26	23,961.30
11000	2600	51100	1615	BASE SALARIES	1,460,453.00		1,460,453.00	328,454.40	986,694.65	473,758.35	329,281.68	144,476.67

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	51100	1623	BASE SALARIES				1,018.50	6,555.00	6,555.00-		6,555.00-
11000	2600	51200	1614	OVERTIME				23.22	342.88	342.88-		342.88-
11000	2600	51200	1615	OVERTIME				3,673.07	18,128.65	18,128.65-		18,128.65-
11000	2600	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	1,125.00	3,375.00	375.00-	1,125.00	1,500.00-
11000	2600	51300	1217	ADDITIONAL COM				107.22	549.22	549.22-		549.22-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,819.83	17,147.13	2,752.13-	3,348.60	6,100.73-
11000	2600	51300	1615	ADDITIONAL COM				12,169.31	62,386.30	62,386.30-		62,386.30-
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	6,760.85	1,554.15	2,225.87	671.72-
11000	2600	52111	1219	ERA	16,376.00		16,376.00	2,212.70	9,888.07	6,487.93	5,941.81	546.12
11000	2600	52111	1614	ERA	131,808.00		131,808.00	39,088.10	115,715.86	16,092.14	39,818.15	23,726.01-
11000	2600	52111	1615	ERA	161,216.00		161,216.00	50,582.43	159,184.26	2,031.74	49,886.14	47,854.40-
11000	2600	52112	1113	ERA-RETIREE HE	2,251.00		2,251.00	22.50	67.50	2,183.50	22.50	2,161.00
11000	2600	52112	1217	ERA-RETIREE HE	1,175.00		1,175.00	295.97	892.45	282.55	293.84	11.29-
11000	2600	52112	1219	ERA-RETIREE HE	2,314.00		2,314.00	297.11	1,310.40	1,003.60	784.39	219.21
11000	2600	52112	1614	ERA-RETIREE HE	18,682.00		18,682.00	5,176.63	15,377.64	3,304.36	5,269.06	1,964.70-
11000	2600	52112	1615	ERA-RETIREE HE	22,786.00		22,786.00	6,821.49	21,249.27	1,536.73	6,585.56	5,048.83-
11000	2600	52210	1113	FICA	6,969.00		6,969.00	69.35	207.28	6,761.72	69.75	6,691.97
11000	2600	52210	1217	FICA	3,644.00		3,644.00	795.89	2,393.13	1,250.87	910.92	339.95
11000	2600	52210	1219	FICA	7,176.00		7,176.00	829.38	3,633.21	3,542.79	2,431.64	1,111.15
11000	2600	52210	1614	FICA	57,909.00		57,909.00	14,271.73	41,928.86	15,980.14	16,334.27	354.13-
11000	2600	52210	1615	FICA	70,639.00		70,639.00	19,283.90	60,336.88	10,302.12	20,415.49	10,113.37-
11000	2600	52220	1113	MEDICARE	1,633.00		1,633.00	16.26	48.54	1,584.46	16.32	1,568.14
11000	2600	52220	1217	MEDICARE	852.00		852.00	186.10	559.59	292.41	213.04	79.37
11000	2600	52220	1219	MEDICARE	1,679.00		1,679.00	193.94	849.70	829.30	568.69	260.61
11000	2600	52220	1614	MEDICARE	13,542.00		13,542.00	3,343.87	9,824.77	3,717.23	3,820.12	102.89-
11000	2600	52220	1615	MEDICARE	16,519.00		16,519.00	4,544.72	14,167.18	2,351.82	4,774.59	2,422.77-
11000	2600	52220	1623	MEDICARE				11.86	82.01	82.01-		82.01-
11000	2600	52311	1217	HEALTH/MEDICAL	10,485.00		10,485.00	2,673.76	8,230.96	2,254.04	2,778.60	524.56-
11000	2600	52311	1219	HEALTH/MEDICAL	23,305.00		23,305.00	2,605.45	11,791.45	11,513.55	6,889.50	4,624.05
11000	2600	52311	1614	HEALTH/MEDICAL	154,681.00		154,681.00	41,228.99	132,445.60	22,235.40	44,276.94	22,041.54-
11000	2600	52311	1615	HEALTH/MEDICAL	145,652.00		145,652.00	45,401.12	141,119.17	4,532.83	46,975.68	42,442.85-
11000	2600	52312	1113	LIFE	63.00		63.00	0.18	0.54	62.46	0.20	62.26
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	94.68	31.32	31.56	0.24-
11000	2600	52312	1219	LIFE	315.00		315.00	42.71	189.99	125.01	113.09	11.92
11000	2600	52312	1614	LIFE	1,449.00		1,449.00	399.20	1,235.54	213.46	426.06	212.60-
11000	2600	52312	1615	LIFE	2,521.00		2,521.00	743.73	2,234.94	286.06	757.44	471.38-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	251.94	755.82	252.18	251.94	0.24

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	1219	DENTAL	1,538.00		1,538.00	193.33	1,037.41	500.59	615.37	114.78-
11000	2600	52313	1614	DENTAL	5,764.00		5,764.00	1,618.02	5,029.58	734.42	1,656.72	922.30-
11000	2600	52313	1615	DENTAL	5,837.00		5,837.00	1,551.58	4,466.66	1,370.34	1,285.44	84.90
11000	2600	52314	1113	VISION	101.00		101.00	0.30	0.90	100.10	0.31	99.79
11000	2600	52314	1217	VISION	76.00		76.00	18.90	56.70	19.30	18.90	0.40
11000	2600	52314	1614	VISION	1,072.00		1,072.00	275.34	826.07	245.93	268.38	22.45-
11000	2600	52314	1615	VISION	1,069.00		1,069.00	285.24	850.44	218.56	267.42	48.86-
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	0.15	8.85	0.30	8.55
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	13.80	4.20	27.60	23.40-
11000	2600	52720	1219	WORKER COMP EM	45.00		45.00	9.75	32.75	12.25	98.90	86.65-
11000	2600	52720	1614	WORKER COMP EM	207.00		207.00	59.80	188.60	18.40	386.40	368.00-
11000	2600	52720	1615	WORKER COMP EM	370.00		370.00	112.70	333.50	36.50	662.40	625.90-
11000	2600	52720	1623	WORKER COMP EM				13.80	36.80	36.80-		36.80-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,778.00		1,156.00	6,622.00	796.00	5,826.00
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	792,159.08	234,696.92	266,488.73	31,791.81-
11000	2600	54412	0000	NATURAL GAS/BU	111,683.00		245,140.62	10,213.00	144,704.10	100,436.52	96,425.90	4,010.62
11000	2600	54415	0000	WATER/SEWAGE	805,891.00		885,273.00	205,604.36	586,090.99	299,182.01	268,609.33	30,572.68
11000	2600	54416	0000	COMMUNICATION	219,780.00		219,780.00	33,864.50	71,664.66	148,115.34	22,978.72	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		65,500.00	56.82	2,663.80	62,836.20	19,886.20	42,950.00
11000	2600	56113	0000	SOFTWARE			8,000.00	4,486.13	4,486.13	3,513.87		3,513.87
11000	2600	56118	0000	SUPPLIES/MATER	590,885.00		352,045.38	66,016.08	163,648.99	188,396.39	37,745.45	150,650.94
11000	2600	57331	0000	FIXED ASSETS O							1,625,964.41	1,625,964.41-
11000	2600	-----	----	OPERATION/MAIN	8,160,929.00		8,167,929.00	3,162,233.11	6,159,199.44	2,008,729.56	3,263,640.55	1,254,910.99-
11000	2700	55112	0000	TRANSPORTATION	50,000.00		124,000.00	6,921.45	48,450.15	75,549.85	20,764.35	54,785.50
11000	2700	-----	----	STUDENT TRANSP	50,000.00		124,000.00	6,921.45	48,450.15	75,549.85	20,764.35	54,785.50
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

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	51100	1114	BASE SALARIES				8,567.16	77,104.49	77,104.49-	25,701.48	102,805.97-
11000	3100	51300	1114	ADDITIONAL COM					2,125.00	2,125.00-	375.00	2,500.00-
11000	3100	52111	0000	ERA					2,595.84	2,595.84-		2,595.84-
11000	3100	52111	1114	ERA				1,297.92	9,085.44	9,085.44-	3,893.77	12,979.21-
11000	3100	52112	1114	ERA-RETIREE HE				171.34	1,584.56	1,584.56-	521.53	2,106.09-
11000	3100	52210	1114	FICA				514.72	4,761.76	4,761.76-	1,616.74	6,378.50-
11000	3100	52220	1114	MEDICARE				120.38	1,113.66	1,113.66-	378.11	1,491.77-
11000	3100	52312	1114	LIFE				5.18	47.34	47.34-	15.78	63.12-
11000	3100	52313	1114	DENTAL				50.58	461.88	461.88-	153.96	615.84-
11000	3100	52314	1114	VISION				8.48	76.32	76.32-	25.44	101.76-
11000	3100	52500	0000	UNEMPLOYMENT I	100.00							
11000	3100	52720	1114	WORKER COMP EM				2.27	6.90	6.90-	13.80	20.70-
11000	3100	-----	----	FOOD SERVICE O	100.00			10,738.03	98,963.19	98,963.19-	32,695.61	131,658.80-
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		112,270,645.00	15,749,564.22	58,099,028.01	54,171,616.99	32,660,707.22	21,510,909.77
=====												
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES	40,855.00		40,855.00	10,213.74	30,641.23	10,213.77	10,213.74	0.03
13000	2700	52111	1217	ERA	6,190.00		6,190.00	1,547.40	4,642.20	1,547.80	1,547.38	0.42
13000	2700	52112	1217	ERA-RETIREE HE	817.00		817.00	204.30	612.90	204.10	204.27	0.17-
13000	2700	52210	1217	FICA	2,533.00		2,533.00	502.86	1,501.19	1,031.81	633.25	398.56
13000	2700	52220	1217	MEDICARE	592.00		592.00	117.62	351.07	240.93	148.10	92.83
13000	2700	52311	1217	HEALTH/MEDICAL	9,995.00		9,995.00	2,673.76	8,230.96	1,764.04	2,778.60	1,014.56-
13000	2700	52312	1217	LIFE	56.00		56.00	15.78	47.34	8.66	15.78	7.12-
13000	2700	52313	1217	DENTAL	373.00		373.00	97.98	293.94	79.06	97.98	18.92-
13000	2700	52314	1217	VISION	75.00		75.00	18.90	56.70	18.30	18.90	0.60-
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	578.00	578.00	130.00-		130.00-
13000	2700	52720	1217	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	13.80	11.70-
13000	2700	54620	0000	RENTAL-EQUIPME	273,923.00		273,923.00	46,716.92	211,070.72	62,852.28	82,176.90	19,324.62-
13000	2700	55112	0000	TRANSPORTATION	2,300,225.00		2,310,225.00	375,386.81	1,770,459.90	539,765.10	696,166.41	156,401.31-

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	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							
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00			7,500.00	6,000.00	1,500.00
13000	2700	56113	0000	SOFTWARE			6,165.00	6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	56118	0000	SUPPLIES/MATER			13.39	13.39	13.39	13.39-		13.39-
13000	2700	57311	0000	VEHICLES-GENER				99,019.00	99,019.00	99,019.00-		99,019.00-
13000	2700	-----	----	STUDENT TRANSP	2,691,080.00		2,691,080.00	466,119.76	2,155,555.44	535,524.56	800,015.11	264,490.55-
13000	-----	-----	----	TRANSPORTATION	2,691,080.00		2,691,080.00	466,119.76	2,155,555.44	535,524.56	800,015.11	264,490.55-
=====												
14000				INSTRUCTION MATERIALS								
14000	1000	56107	0000	INST MAT CREDI			2,773.95	4,197.15	4,197.15	4,197.15-		4,197.15-
14000	1000	-----	----	INSTRUCTION			2,773.95	4,197.15	4,197.15	4,197.15-		4,197.15-
14000	-----	-----	----	INSTRUCTION MA			2,773.95	4,197.15	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		100,000.00		100,000.00
21000	3100	51100	1217	BASE SALARIES	12,000.00		12,000.00	2,402.25	12,011.25	11.25-	7,206.75	7,218.00-
21000	3100	51100	1617	BASE SALARIES	1,400,000.00		1,400,000.00	348,932.44	1,451,184.46	51,184.46-	729,871.99	781,056.45-
21000	3100	51300	1114	ADDITIONAL COM	2,000.00		2,000.00	750.00	125.00	1,875.00	375.00	1,500.00
21000	3100	51300	1617	ADDITIONAL COM	110,150.00		110,150.00	47,788.58	55,781.10	54,368.90	300.00	54,068.90
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		10,000.00		10,000.00
21000	3100	52111	1217	ERA	2,000.00		2,000.00	363.93	1,819.65	180.35	1,091.82	911.47-
21000	3100	52111	1617	ERA	110,000.00		110,000.00	56,548.57	223,007.94	113,007.94-	110,575.55	223,583.49-
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	2.50	997.50	7.50	990.00
21000	3100	52112	1217	ERA-RETIREE HE	500.00		500.00	48.06	240.30	259.70	144.14	115.56
21000	3100	52112	1617	ERA-RETIREE HE	15,000.00		15,000.00	7,484.83	29,469.89	14,469.89-	14,603.48	29,073.37-

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	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	7.70	2,992.30	23.25	2,969.05
21000	3100	52210	1217	FICA	500.00		500.00	102.00	506.76	6.76-	446.82	453.58-
21000	3100	52210	1617	FICA	50,000.00		50,000.00	21,254.36	82,424.33	32,424.33-	45,270.58	77,694.91-
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	1.80	998.20	5.44	992.76
21000	3100	52220	1217	MEDICARE	100.00		100.00	23.86	118.54	18.54-	104.50	123.04-
21000	3100	52220	1617	MEDICARE	10,000.00		10,000.00	5,144.96	19,610.81	9,610.81-	10,587.51	20,198.32-
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	8,073.76	1,926.24	4,862.61	2,936.37-
21000	3100	52311	1617	HEALTH/MEDICAL	175,000.00		175,000.00	55,172.05	241,308.36	66,308.36-	126,630.80	192,939.16-
21000	3100	52312	0000	LIFE	1,000.00		1,000.00			1,000.00		1,000.00
21000	3100	52312	1114	LIFE				10.60				
21000	3100	52312	1217	LIFE				7.89	39.45	39.45-	23.67	63.12-
21000	3100	52312	1617	LIFE	3,000.00		3,000.00	916.87	3,999.35	999.35-	2,077.98	3,077.33-
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		500.00		500.00
21000	3100	52313	1217	DENTAL	500.00		500.00	57.15	285.75	214.25	171.45	42.80
21000	3100	52313	1617	DENTAL	7,000.00		7,000.00	2,470.60	10,425.22	3,425.22-	5,559.51	8,984.73-
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		50.00		50.00
21000	3100	52314	1617	VISION	1,500.00		1,500.00	451.51	1,918.83	418.83-	1,025.65	1,444.48-
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				
21000	3100	52720	1217	WORKER COMP EM				2.30	6.90	6.90-	20.70	27.60-
21000	3100	52720	1617	WORKER COMP EM				237.09	687.78	687.78-	1,835.63	2,523.41-
21000	3100	53330	0000	PROFESSIONAL D	4,000.00		16,500.00	650.00	6,278.24	10,221.76	1,515.00	8,706.76
21000	3100	53711	0000	OTHER CHARGES				6.42	585.16	585.16-		585.16-
21000	3100	55813	0000	EMP. TRAVEL-NO	5,000.00		15,000.00	547.36	6,017.19	8,982.81	5,049.60	3,933.21
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		90,000.00	47,197.49	82,881.53	7,118.47	8,461.78	1,343.31-
21000	3100	56116	0000	FOOD	2,500,000.00		2,400,000.00	552,569.58	2,223,920.46	176,079.54	562,130.97	386,051.43-
21000	3100	56117	0000	NON-FOOD	75,000.00		147,500.00	8,649.20	68,966.59	78,533.41	67,173.06	11,360.35
21000	3100	56118	0000	SUPPLIES/MATER	125,000.00		115,000.00	34,013.98	92,980.71	22,019.29	5,373.48	16,645.81
21000	3100	56119	0000	ASSETS UNDER 5	5,000.00		30,000.00	6,281.59	16,968.57	13,031.43		13,031.43
21000	3100	57331	0000	FIXED ASSETS O	25,000.00							
21000	3100	-----	----	FOOD SERVICE O	5,046,338.00		5,046,338.00	1,252,823.55	4,671,268.88	375,069.12	1,712,526.22	1,337,457.10-

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
21000				FOOD SERVICE								
21000	----	-----	----	FOOD SERVICE	5,046,338.00		5,046,338.00	1,252,823.55	4,671,268.88	375,069.12	1,712,526.22	1,337,457.10-
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		80,776.72	114,223.28	36,732.87	77,490.41
22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	14,866.49	95,643.21	104,496.79	36,732.87	67,763.92
22000	----	-----	----	ATHLETICS	200,140.00		200,140.00	14,866.49	95,643.21	104,496.79	36,732.87	67,763.92
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	215,992.00		265,833.69	28,992.77	117,099.96	148,733.73	48,258.61	100,475.12
23000	1000	51300	1624	ADDITIONAL COM	14,000.00		26,712.29	1,660.00	27,007.58	295.29-		295.29-
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		27,146.04	4,576.32	21,306.23	5,839.81	7,311.19	1,471.38-
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		3,694.36	600.80	2,806.12	888.24	965.16	76.92-
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		11,154.30	1,596.90	7,422.53	3,731.77	2,992.04	739.73
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		2,638.20	377.52	1,765.78	872.42	699.76	172.66
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	32,070.38	6,090.78	11,849.13	5,758.35-
23000	1000	52312	0000	LIFE	397.00		482.67			482.67		482.67
23000	1000	52312	1624	LIFE	390.00		424.18	66.51	268.90	155.28	118.07	37.21
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	1,679.66	434.65	631.67	197.02-
23000	1000	52314	0000	VISION	355.00		415.61			415.61		415.61
23000	1000	52314	1624	VISION	398.00		400.39	54.74	220.64	179.75	114.85	64.90
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

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	52720	1624	WORKER COMP EM	223.00		276.66	22.26	61.47	215.19	103.27	111.92
23000	1000	53330	0000	PROFESSIONAL D	3,500.00		6,856.35		711.49	6,144.86		6,144.86
23000	1000	53711	0000	OTHER CHARGES	150,000.00		171,117.10	15,796.58	16,390.26	154,726.84	385.00	154,341.84
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
23000	1000	56118	0000	SUPPLIES/MATER	1,322,998.00		1,139,831.30	153,697.43	572,730.23	567,101.07	389,680.24	177,420.83
23000	1000	56119	0000	ASSETS UNDER 5	11,000.00		27,081.85	236.00	6,903.87	20,177.98	2,828.57	17,349.41
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	-----	----	INSTRUCTION	2,155,060.00		2,155,060.00	223,291.67	818,643.76	1,336,416.24	469,050.69	867,365.55
23000	-----	-----	----	ACTIVITY	2,155,060.00		2,155,060.00	223,291.67	818,643.76	1,336,416.24	469,050.69	867,365.55
=====												
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	713,240.00		713,240.00	26,061.90	130,181.94	583,058.06	78,185.56	504,872.50
24101	1000	51100	1413	BASE SALARIES	166,476.00		166,476.00	46,391.27	179,692.83	13,216.83-	96,344.84	109,561.67-
24101	1000	51100	1711	BASE SALARIES	167,497.00		167,497.00	7,802.53	41,667.81	125,829.19	20,404.43	105,424.76
24101	1000	51100	1713	BASE SALARIES	19,834.00		19,834.00	2,380.88	11,837.54	7,996.46	7,142.62	853.84
24101	1000	51300	1411	ADDITIONAL COM	19,001.00		19,001.00			19,001.00		19,001.00
24101	1000	52111	0000	ERA	144,351.00		144,351.00			144,351.00		144,351.00
24101	1000	52111	1411	ERA				3,948.36	19,722.45	19,722.45-	11,845.11	31,567.56-
24101	1000	52111	1413	ERA				7,028.25	27,223.46	27,223.46-	14,596.25	41,819.71-
24101	1000	52111	1711	ERA				1,182.07	6,312.62	6,312.62-	3,091.27	9,403.89-
24101	1000	52111	1713	ERA				360.69	1,793.34	1,793.34-	1,082.11	2,875.45-
24101	1000	52112	0000	ERA-RETIREE HE	19,887.00		19,887.00			19,887.00		19,887.00
24101	1000	52112	1411	ERA-RETIREE HE				521.22	2,603.55	2,603.55-	1,563.71	4,167.26-
24101	1000	52112	1413	ERA-RETIREE HE				927.82	3,593.94	3,593.94-	1,926.89	5,520.83-
24101	1000	52112	1711	ERA-RETIREE HE				156.08	833.49	833.49-	408.09	1,241.58-
24101	1000	52112	1713	ERA-RETIREE HE				47.61	236.72	236.72-	142.85	379.57-
24101	1000	52210	0000	FICA	61,817.00		61,817.00			61,817.00		61,817.00
24101	1000	52210	1411	FICA				1,475.51	7,355.70	7,355.70-	4,847.50	12,203.20-
24101	1000	52210	1413	FICA				2,530.08	9,781.04	9,781.04-	5,973.39	15,754.43-
24101	1000	52210	1711	FICA				425.41	2,362.56	2,362.56-	1,265.07	3,627.63-
24101	1000	52210	1713	FICA				125.23	632.29	632.29-	442.84	1,075.13-

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
24101				TITLE I								
24101	1000	52220	0000	MEDICARE	14,417.00		14,417.00			14,417.00		14,417.00
24101	1000	52220	1411	MEDICARE				345.10	1,720.36	1,720.36-	1,133.70	2,854.06-
24101	1000	52220	1413	MEDICARE				591.67	2,287.24	2,287.24-	1,397.00	3,684.24-
24101	1000	52220	1711	MEDICARE				99.50	552.53	552.53-	295.87	848.40-
24101	1000	52220	1713	MEDICARE				29.29	147.88	147.88-	103.57	251.45-
24101	1000	52311	0000	HEALTH/MEDICAL	211,661.00		211,661.00			211,661.00		211,661.00
24101	1000	52311	1411	HEALTH/MEDICAL				3,157.50	16,030.38	16,030.38-	9,654.66	25,685.04-
24101	1000	52311	1413	HEALTH/MEDICAL				8,103.79	31,357.04	31,357.04-	16,821.45	48,178.49-
24101	1000	52311	1711	HEALTH/MEDICAL				2,099.98	8,583.46	8,583.46-	4,322.32	12,905.78-
24101	1000	52311	1713	HEALTH/MEDICAL				836.19	4,245.27	4,245.27-	2,556.81	6,802.08-
24101	1000	52312	0000	LIFE	1,368.00		1,368.00			1,368.00		1,368.00
24101	1000	52312	1411	LIFE				23.28	116.40	116.40-	69.86	186.26-
24101	1000	52312	1413	LIFE				52.51	209.95	209.95-	112.86	322.81-
24101	1000	52312	1711	LIFE				26.30	139.39	139.39-	68.38	207.77-
24101	1000	52312	1713	LIFE				7.89	39.45	39.45-	23.67	63.12-
24101	1000	52313	0000	DENTAL	10,208.00		10,208.00			10,208.00		10,208.00
24101	1000	52313	1411	DENTAL				124.86	624.30	624.30-	374.59	998.89-
24101	1000	52313	1413	DENTAL				330.43	1,242.31	1,242.31-	658.21	1,900.52-
24101	1000	52313	1711	DENTAL				76.20	304.80	304.80-	152.40	457.20-
24101	1000	52314	0000	VISION	3,103.00		3,103.00			3,103.00		3,103.00
24101	1000	52314	1411	VISION				34.26	171.30	171.30-	102.81	274.11-
24101	1000	52314	1413	VISION				47.88	171.72	171.72-	88.64	260.36-
24101	1000	52314	1711	VISION				19.80	79.20	79.20-	39.60	118.80-
24101	1000	52314	1713	VISION				6.57	32.85	32.85-	19.71	52.56-
24101	1000	52500	0000	UNEMPLOYMENT I	8,155.00		8,155.00			8,155.00		8,155.00
24101	1000	52710	0000	WORKER'S COMP	7,914.00		7,914.00	10,795.00	10,795.00	2,881.00-		2,881.00-
24101	1000	52720	0000	WORKER COMP EM	221.00		221.00			221.00		221.00
24101	1000	52720	1411	WORKER COMP EM				6.79	20.37	20.37-	61.09	81.46-
24101	1000	52720	1413	WORKER COMP EM				13.76	36.72	36.72-	98.70	135.42-
24101	1000	52720	1711	WORKER COMP EM				6.90	23.00	23.00-	59.80	82.80-
24101	1000	52720	1713	WORKER COMP EM				2.30	6.90	6.90-	20.70	27.60-
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	32.63	32.63-	116,054.93	116,087.56-
24101	1000	56113	0000	SOFTWARE	56,989.00		56,989.00		109,154.04	52,165.04-	3,412.07	55,577.11-
24101	1000	56118	0000	SUPPLIES/MATER	464,477.00		469,833.00	1,876.01	81,431.92	388,401.08	178,638.71	209,762.37
24101	1000	56119	0000	ASSETS UNDER 5							2,588.61	2,588.61-
24101	1000	57331	0000	FIXED ASSETS O	33,281.00		27,925.00			27,925.00	24,010.00	3,915.00

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	1000	-----	----	INSTRUCTION	2,124,897.00		2,124,897.00	130,084.04	717,494.91	1,407,402.09	612,203.25	795,198.84
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	62,311.00		62,311.00			62,311.00		62,311.00
24101	2300	-----	----	SUPPORT-GENERA	74,810.00		74,810.00			74,810.00		74,810.00
24101	2400	51100	1217	BASE SALARIES	34,010.00		34,010.00	7,337.25	22,011.75	11,998.25	7,337.22	4,661.03
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	3,334.77	3,334.77-	1,111.59	4,446.36-
24101	2400	52112	0000	ERA-RETIREE HE	2,149.00		2,149.00			2,149.00		2,149.00
24101	2400	52112	1217	ERA-RETIREE HE				146.76	440.28	440.28-	146.74	587.02-
24101	2400	52210	0000	FICA	6,662.00		6,662.00			6,662.00		6,662.00
24101	2400	52210	1217	FICA				341.82	1,070.02	1,070.02-	454.91	1,524.93-
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00			1,558.00		1,558.00
24101	2400	52220	1217	MEDICARE				79.94	250.30	250.30-	106.39	356.69-
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	6,760.84	6,760.84-	1,978.80	8,739.64-
24101	2400	52312	0000	LIFE	114.00		114.00			114.00		114.00
24101	2400	52312	1217	LIFE				15.78	47.34	47.34-	15.78	63.12-
24101	2400	52313	0000	DENTAL	1,108.00		1,108.00			1,108.00		1,108.00
24101	2400	52313	1217	DENTAL				153.96	368.58	368.58-	97.98	466.56-
24101	2400	52314	0000	VISION	105.00		105.00			105.00		105.00
24101	2400	52500	0000	UNEMPLOYMENT I	881.00		881.00			881.00		881.00
24101	2400	52710	0000	WORKER'S COMP	881.00		881.00	481.00	481.00	400.00		400.00
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00			18.00		18.00
24101	2400	52720	1217	WORKER COMP EM				2.30	6.90	6.90-	13.80	20.70-
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	3,307.50	35,446.75
24101	2400	-----	----	SUPPORT-SCHOOL	133,245.00		133,245.00	13,367.04	99,502.98	33,742.02	21,170.71	12,571.31
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

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	----	-----	----	TITLE I	2,337,952.00		2,337,952.00	143,451.08	816,997.89	1,520,954.11	633,373.96	887,580.15
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES			9,210.51	46,052.52	46,052.52-		27,631.48	73,684.00-
24106	1000	51100	1610	BASE SALARIES			168.00	168.00	168.00-			168.00-
24106	1000	51100	1712	BASE SALARIES				13,185.34	13,185.34-		10,787.98	23,973.32-
24106	1000	51300	1412	ADDITIONAL COM			773.75	2,928.75	2,928.75-		1,181.25	4,110.00-
24106	1000	51300	1712	ADDITIONAL COM			252.00	252.00	252.00-			252.00-
24106	1000	52111	1412	ERA			1,512.61	7,420.60	7,420.60-		4,365.13	11,785.73-
24106	1000	52111	1712	ERA			38.18	2,035.78	2,035.78-		1,634.38	3,670.16-
24106	1000	52112	1412	ERA-RETIREE HE			199.69	979.65	979.65-		576.26	1,555.91-
24106	1000	52112	1712	ERA-RETIREE HE			5.04	268.71	268.71-		215.76	484.47-
24106	1000	52210	1412	FICA			611.96	2,997.86	2,997.86-		1,786.39	4,784.25-
24106	1000	52210	1712	FICA			12.18	692.20	692.20-		668.85	1,361.05-
24106	1000	52220	1412	MEDICARE			143.14	701.18	701.18-		417.79	1,118.97-
24106	1000	52220	1712	MEDICARE			2.85	161.91	161.91-		156.43	318.34-
24106	1000	52311	1712	HEALTH/MEDICAL				2,678.50	2,678.50-		2,191.50	4,870.00-
24106	1000	52312	1412	LIFE			7.89	39.45	39.45-		23.67	63.12-
24106	1000	52312	1712	LIFE				28.93	28.93-		23.67	52.60-
24106	1000	52313	1412	DENTAL			48.99	244.95	244.95-		146.97	391.92-
24106	1000	52313	1712	DENTAL				47.19	47.19-		38.61	85.80-
24106	1000	52314	1412	VISION			9.45	47.25	47.25-		28.35	75.60-
24106	1000	52314	1712	VISION				20.68	20.68-		16.92	37.60-
24106	1000	52710	0000	WORKER'S COMP			3,066.00	3,066.00	3,066.00-			3,066.00-
24106	1000	52720	0000	WORKER COMP EM			2.30	2.30	2.30-			2.30-
24106	1000	52720	1412	WORKER COMP EM			2.30	6.90	6.90-		20.70	27.60-
24106	1000	52720	1712	WORKER COMP EM				4.60	4.60-		20.70	25.30-
24106	1000	-----	----	INSTRUCTION			16,066.84	84,031.25	84,031.25-		51,932.79	135,964.04-
24106	2100	51100	1217	BASE SALARIES			10,410.60	31,231.79	31,231.79-		10,410.60	41,642.39-
24106	2100	51100	1218	BASE SALARIES			5,229.00	28,241.50	28,241.50-			28,241.50-
24106	2100	51100	1311	BASE SALARIES			115,200.28	461,425.90	461,425.90-		230,816.86	692,242.76-
24106	2100	51100	1318	BASE SALARIES			11,215.84	31,312.67	31,312.67-		10,048.38	41,361.05-
24106	2100	51300	1214	ADDITIONAL COM			1,910.81	10,421.74	10,421.74-		5,241.23	15,662.97-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	51300	1215	ADDITIONAL COM				80.00	320.00	320.00-	160.00	480.00-
24106	2100	51300	1311	ADDITIONAL COM				190.00	190.00	190.00-		190.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	666.68	666.68-	333.28	999.96-
24106	2100	51300	1313	ADDITIONAL COM				745.72	3,842.01	3,842.01-	2,064.16	5,906.17-
24106	2100	51300	1314	ADDITIONAL COM				420.00	1,680.00	1,680.00-	840.00	2,520.00-
24106	2100	52111	1214	ERA				289.49	1,578.92	1,578.92-	794.05	2,372.97-
24106	2100	52111	1217	ERA				1,577.16	4,731.48	4,731.48-	1,577.20	6,308.68-
24106	2100	52111	1311	ERA				17,481.60	69,934.69	69,934.69-	34,968.77	104,903.46-
24106	2100	52111	1312	ERA				25.24	100.96	100.96-	50.49	151.45-
24106	2100	52111	1313	ERA				112.98	582.06	582.06-	312.72	894.78-
24106	2100	52111	1314	ERA				63.64	254.56	254.56-	127.26	381.82-
24106	2100	52111	1318	ERA				1,699.19	4,743.83	4,743.83-	1,522.33	6,266.16-
24106	2100	52112	1214	ERA-RETIREE HE				38.26	208.66	208.66-	104.83	313.49-
24106	2100	52112	1215	ERA-RETIREE HE				1.60	6.40	6.40-	3.20	9.60-
24106	2100	52112	1217	ERA-RETIREE HE				208.20	624.60	624.60-	208.22	832.82-
24106	2100	52112	1311	ERA-RETIREE HE				2,307.79	9,232.27	9,232.27-	4,616.34	13,848.61-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	13.28	13.28-	6.67	19.95-
24106	2100	52112	1313	ERA-RETIREE HE				14.92	76.84	76.84-	41.28	118.12-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	33.60	33.60-	16.80	50.40-
24106	2100	52112	1318	ERA-RETIREE HE				224.31	626.19	626.19-	200.97	827.16-
24106	2100	52210	1214	FICA				103.04	567.01	567.01-	324.96	891.97-
24106	2100	52210	1215	FICA				4.70	18.77	18.77-	9.92	28.69-
24106	2100	52210	1217	FICA				511.68	1,526.16	1,526.16-	645.46	2,171.62-
24106	2100	52210	1311	FICA				6,698.73	26,763.03	26,763.03-	14,310.65	41,073.68-
24106	2100	52210	1312	FICA				10.28	41.12	41.12-	20.66	61.78-
24106	2100	52210	1313	FICA				41.81	215.32	215.32-	127.98	343.30-
24106	2100	52210	1314	FICA				21.60	86.04	86.04-	52.08	138.12-
24106	2100	52210	1318	FICA				660.72	1,893.96	1,893.96-	623.00	2,516.96-
24106	2100	52220	1214	MEDICARE				24.12	132.93	132.93-	76.01	208.94-
24106	2100	52220	1215	MEDICARE				1.10	4.36	4.36-	2.32	6.68-
24106	2100	52220	1217	MEDICARE				119.66	356.90	356.90-	150.95	507.85-
24106	2100	52220	1311	MEDICARE				1,566.64	6,259.11	6,259.11-	3,346.84	9,605.95-
24106	2100	52220	1312	MEDICARE				2.40	9.60	9.60-	4.83	14.43-
24106	2100	52220	1313	MEDICARE				9.77	50.31	50.31-	29.93	80.24-
24106	2100	52220	1314	MEDICARE				5.04	20.04	20.04-	12.18	32.22-
24106	2100	52220	1318	MEDICARE				154.54	443.02	443.02-	145.70	588.72-
24106	2100	52311	1217	HEALTH/MEDICAL				2,708.26	8,337.10	8,337.10-	2,814.45	11,151.55-
24106	2100	52311	1311	HEALTH/MEDICAL				9,958.72	40,705.00	40,705.00-	20,497.52	61,202.52-

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	52311	1313	HEALTH/MEDICAL				107.82	556.38	556.38-	299.02	855.40-
24106	2100	52311	1318	HEALTH/MEDICAL				583.52	583.52	583.52-		583.52-
24106	2100	52312	1214	LIFE				0.15	1.95	1.95-	1.18	3.13-
24106	2100	52312	1217	LIFE				19.68	59.04	59.04-	19.73	78.77-
24106	2100	52312	1311	LIFE				73.32	293.28	293.28-	146.65	439.93-
24106	2100	52312	1313	LIFE				0.50	2.66	2.66-	1.50	4.16-
24106	2100	52312	1318	LIFE				12.50	44.06	44.06-	15.78	59.84-
24106	2100	52313	1214	DENTAL					17.28	17.28-	11.50	28.78-
24106	2100	52313	1217	DENTAL				122.46	367.38	367.38-	122.48	489.86-
24106	2100	52313	1311	DENTAL				304.92	1,219.68	1,219.68-	609.84	1,829.52-
24106	2100	52313	1313	DENTAL				4.32	21.48	21.48-	11.42	32.90-
24106	2100	52313	1318	DENTAL				121.95	429.87	429.87-	153.96	583.83-
24106	2100	52314	1214	VISION					2.88	2.88-	1.90	4.78-
24106	2100	52314	1217	VISION				23.58	70.74	70.74-	23.63	94.37-
24106	2100	52314	1311	VISION				83.24	332.96	332.96-	166.44	499.40-
24106	2100	52314	1313	VISION				0.76	3.88	3.88-	2.04	5.92-
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	0.69	0.69-	1.96	2.65-
24106	2100	52720	1217	WORKER COMP EM				2.87	8.61	8.61-	17.25	25.86-
24106	2100	52720	1218	WORKER COMP EM				34.50	110.40	110.40-		110.40-
24106	2100	52720	1311	WORKER COMP EM				16.03	48.09	48.09-	128.25	176.34-
24106	2100	52720	1313	WORKER COMP EM				0.17	0.51	0.51-	1.31	1.82-
24106	2100	52720	1318	WORKER COMP EM				2.30	6.90	6.90-	13.80	20.70-
24106	2100	-----	----	SUPPORT-STUDEN				206,178.90	766,128.89	766,128.89-	349,410.72	1,115,539.61-
24106	2400	51100	1112	BASE SALARIES				15,926.64	63,419.16	63,419.16-	31,234.30	94,653.46-
24106	2400	51100	1211	BASE SALARIES				22,526.44	70,127.31	70,127.31-	25,074.40	95,201.71-
24106	2400	52111	1112	ERA				2,412.88	9,607.98	9,607.98-	4,731.99	14,339.97-
24106	2400	52111	1211	ERA				3,412.76	10,624.27	10,624.27-	3,798.77	14,423.04-
24106	2400	52112	1112	ERA-RETIREE HE				318.60	1,268.59	1,268.59-	624.69	1,893.28-
24106	2400	52112	1211	ERA-RETIREE HE				450.50	1,402.46	1,402.46-	501.49	1,903.95-
24106	2400	52210	1112	FICA				934.37	3,721.66	3,721.66-	1,936.54	5,658.20-
24106	2400	52210	1211	FICA				1,372.82	4,264.10	4,264.10-	1,554.62	5,818.72-
24106	2400	52220	1112	MEDICARE				218.42	870.17	870.17-	452.89	1,323.06-
24106	2400	52220	1211	MEDICARE				321.02	997.10	997.10-	363.59	1,360.69-
24106	2400	52311	1112	HEALTH/MEDICAL				1,080.48	4,331.20	4,331.20-	2,240.26	6,571.46-

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	52311	1211	HEALTH/MEDICAL				240.40	982.60	982.60-	494.82	1,477.42-
24106	2400	52312	1112	LIFE				10.28	40.66	40.66-	20.72	61.38-
24106	2400	52312	1211	LIFE				14.70	46.14	46.14-	16.77	62.91-
24106	2400	52313	1112	DENTAL				67.48	266.10	266.10-	132.02	398.12-
24106	2400	52313	1211	DENTAL				20.08	80.32	80.32-	40.13	120.45-
24106	2400	52314	1112	VISION				9.96	39.20	39.20-	20.07	59.27-
24106	2400	52314	1211	VISION				3.32	13.28	13.28-	6.63	19.91-
24106	2400	52710	0000	WORKER'S COMP				2,789.00	2,789.00	2,789.00-		2,789.00-
24106	2400	52720	1112	WORKER COMP EM				2.27	6.81	6.81-	18.11	24.92-
24106	2400	52720	1211	WORKER COMP EM				2.30	6.90	6.90-	14.67	21.57-
24106	2400	-----	----	SUPPORT-SCHOOL				52,134.72	174,905.01	174,905.01-	73,277.48	248,182.49-
24106	----	-----	----	ENTITLEMENT-HO				274,380.46	1,025,065.15	1,025,065.15-	474,620.99	1,499,686.14-
=====												
24115				IDEA - PRIVATE SCHOOLS SHARE								
24115	1000	55915	0000	OTHER CONTRACT	11,402.00							
24115	1000	-----	----	INSTRUCTION	11,402.00							
24115	----	-----	----	IDEA - PRIVATE	11,402.00							
=====												
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				44,438.15	366,722.34	366,722.34-		366,722.34-
24119	1000	51300	1416	ADDITIONAL COM				373.75	3,938.75	3,938.75-		3,938.75-
24119	1000	52111	1411	ERA				6,150.10	52,353.73	52,353.73-		52,353.73-
24119	1000	52111	1416	ERA				56.63	596.73	596.73-		596.73-
24119	1000	52112	1411	ERA-RETIREE HE				803.15	6,871.74	6,871.74-		6,871.74-
24119	1000	52112	1416	ERA-RETIREE HE				7.47	78.77	78.77-		78.77-
24119	1000	52210	1411	FICA				2,343.90	20,035.57	20,035.57-		20,035.57-
24119	1000	52210	1416	FICA				20.58	218.57	218.57-		218.57-
24119	1000	52220	1411	MEDICARE				610.23	5,021.34	5,021.34-		5,021.34-

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	52220	1416	MEDICARE				4.82	51.11	51.11-		51.11-
24119	1000	52311	1411	HEALTH/MEDICAL				86.17	638.91	638.91-		638.91-
24119	1000	52312	1411	LIFE				1.53	16.50	16.50-		16.50-
24119	1000	52314	1411	VISION				0.82	6.10	6.10-		6.10-
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	11.38	11.38-		11.38-
24119	1000	53330	0000	PROFESSIONAL D					1,560.00	1,560.00-		1,560.00-
24119	1000	53711	0000	OTHER CHARGES					176.00	176.00-	4,368.00	4,544.00-
24119	1000	55817	0000	STUDENT TRAVEL					10,038.70	10,038.70-	73,756.46	83,795.16-
24119	1000	55915	0000	OTHER CONTRACT				162.39	41,811.54	41,811.54-	73,409.90	115,221.44-
24119	1000	56118	0000	SUPPLIES/MATER				7,889.38	66,626.07	66,626.07-	120,971.18	187,597.25-
24119	1000	56119	0000	ASSETS UNDER 5							15,589.00	15,589.00-
24119	1000	-----	----	INSTRUCTION				69,257.56	583,081.85	583,081.85-	288,094.54	871,176.39-
24119	2100	56118	0000	SUPPLIES/MATER							1,731.17	1,731.17-
24119	2100	-----	----	SUPPORT-STUDEN							1,731.17	1,731.17-
24119	2400	51300	1211	ADDITIONAL COM				2,490.43	6,990.42	6,990.42-	3,272.72	10,263.14-
24119	2400	52111	1211	ERA				377.31	1,059.09	1,059.09-	495.82	1,554.91-
24119	2400	52112	1211	ERA-RETIREE HE				49.80	139.78	139.78-	65.45	205.23-
24119	2400	52210	1211	FICA				145.53	399.08	399.08-	202.91	601.99-
24119	2400	52220	1211	MEDICARE				34.03	93.32	93.32-	47.45	140.77-
24119	2400	52311	1211	HEALTH/MEDICAL				189.27	709.68	709.68-	378.48	1,088.16-
24119	2400	52312	1211	LIFE				1.20	4.17	4.17-	2.15	6.32-
24119	2400	52313	1211	DENTAL				7.44	25.81	25.81-	13.35	39.16-
24119	2400	52314	1211	VISION				0.96	4.48	4.48-	2.57	7.05-
24119	2400	52710	0000	WORKER'S COMP				143.00	143.00	143.00-		143.00-
24119	2400	52720	1211	WORKER COMP EM				0.23	0.69	0.69-	1.88	2.57-
24119	2400	-----	----	SUPPORT-SCHOOL				3,439.20	9,569.52	9,569.52-	4,482.78	14,052.30-
24119	2500	51100	1220	BASE SALARIES				5,811.61	14,944.13	14,944.13-	4,981.35	19,925.48-
24119	2500	52111	1220	ERA				880.46	2,264.04	2,264.04-	754.67	3,018.71-
24119	2500	52112	1220	ERA-RETIREE HE				116.20	298.81	298.81-	99.63	398.44-
24119	2500	52210	1220	FICA				322.15	826.36	826.36-	308.84	1,135.20-
24119	2500	52220	1220	MEDICARE				75.31	193.20	193.20-	72.23	265.43-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	2500	52311	1220	HEALTH/MEDICAL				666.87	1,749.82	1,749.82-	590.73	2,340.55-
24119	2500	52312	1220	LIFE				9.17	23.58	23.58-	7.89	31.47-
24119	2500	52313	1220	DENTAL				30.03	77.22	77.22-	25.74	102.96-
24119	2500	52314	1220	VISION				6.58	16.92	16.92-	5.64	22.56-
24119	2500	52710	0000	WORKER'S COMP				273.00	273.00	273.00-		273.00-
24119	2500	52720	1220	WORKER COMP EM				1.15	3.45	3.45-	6.90	10.35-
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	26,116.37	26,116.37-	46,353.62	72,469.99-
24119	-----	-----	----	CCLC 21st				86,335.13	618,767.74	618,767.74-	340,662.11	959,429.85-
=====												
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	17,208.27	51,990.73	22,708.38	29,282.35
24124	1000	56119	0000	ASSETS UNDER 5	60,400.00		60,400.00		3,465.00	56,935.00	19,330.00	37,605.00
24124	1000	-----	----	INSTRUCTION	162,409.00		162,409.00	8,808.00	31,159.71	131,249.29	106,555.48	24,693.81
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					3,914.90	3,914.90-	5,219.84	9,134.74-
24124	2100	51300	1112	ADDITIONAL COM					230.00	230.00-		230.00-
24124	2100	51300	1211	ADDITIONAL COM					250.00	250.00-		250.00-
24124	2100	52111	1112	ERA					158.59	158.59-		158.59-
24124	2100	52111	1211	ERA	22,370.00		22,370.00	734.61	3,254.71	19,115.29		19,115.29
24124	2100	52111	1711	ERA					889.65	889.65-	790.81	1,680.46-
24124	2100	52112	1112	ERA-RETIREE HE					20.93	20.93-		20.93-

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	52112	1211	ERA-RETIREE HE				96.99	429.70	429.70-		429.70-
24124	2100	52112	1711	ERA-RETIREE HE					117.45	117.45-	104.40	221.85-
24124	2100	52210	1112	FICA					60.60	60.60-		60.60-
24124	2100	52210	1211	FICA	9,978.00		9,978.00	272.91	1,196.87	8,781.13		8,781.13
24124	2100	52210	1711	FICA					364.05	364.05-	323.63	687.68-
24124	2100	52220	1112	MEDICARE					14.17	14.17-		14.17-
24124	2100	52220	1211	MEDICARE				63.84	279.95	279.95-		279.95-
24124	2100	52220	1711	MEDICARE					85.15	85.15-	75.69	160.84-
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					23.67	23.67-	21.04	44.71-
24124	2100	52313	1211	DENTAL				25.74	125.38	125.38-		125.38-
24124	2100	52314	1211	VISION					12.60	12.60-		12.60-
24124	2100	52710	0000	WORKER'S COMP				1,069.00	1,069.00	1,069.00-		1,069.00-
24124	2100	52720	1211	WORKER COMP EM				2.30	4.60	4.60-		4.60-
24124	2100	52720	1711	WORKER COMP EM					4.60	4.60-	18.40	23.00-
24124	2100	53330	0000	PROFESSIONAL D	36,200.00		36,200.00		65.00	36,135.00		36,135.00
24124	2100	55915	0000	OTHER CONTRACT	318,024.00		318,024.00		102,892.62	215,131.38		215,131.38
24124	2100	-----	----	SUPPORT-STUDEN	541,591.00		541,591.00	7,767.32	139,915.39	401,675.61	6,553.81	395,121.80
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	172,948.86	531,051.14	113,109.29	417,941.85
=====												
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	18,853.00		18,853.00		1,040.00	17,813.00		17,813.00
24153	1000	52111	1411	ERA					157.55	157.55-		157.55-
24153	1000	52112	1411	ERA-RETIREE HE					20.80	20.80-		20.80-

FUND	FUNC	OBJ	JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24153			TITLE III									
24153	1000	52210	1411	FICA					62.48	62.48-		62.48-
24153	1000	52220	1411	MEDICARE					14.61	14.61-		14.61-
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		75,092.19	90,054.81		90,054.81
24153	2300	53713	0000	INDIRECT COSTS	4,314.00		4,314.00			4,314.00		4,314.00
24153	2300	-----	----	SUPPORT-GENERA	4,314.00		4,314.00			4,314.00		4,314.00
24153	----	-----	----	TITLE III	169,461.00		169,461.00		75,092.19	94,368.81		94,368.81
					=====		=====		=====	=====		=====
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	29,517.14	52,982.86	3,407.98	49,574.88
24154	1000	52111	1411	ERA				3,123.33	4,614.78	4,614.78-	516.31	5,131.09-
24154	1000	52112	1411	ERA-RETIREE HE				412.31	609.15	609.15-	68.16	677.31-
24154	1000	52210	1411	FICA				1,213.83	1,799.04	1,799.04-	211.29	2,010.33-
24154	1000	52220	1411	MEDICARE				283.85	420.67	420.67-	49.42	470.09-
24154	1000	52710	0000	WORKER'S COMP				557.00	557.00	557.00-		557.00-
24154	1000	53330	0000	PROFESSIONAL D	140,000.00		602,998.00	6,622.59	39,017.05	563,980.95	158,353.08	405,627.87
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		733,762.00	32,828.92	76,734.83	657,027.17	162,606.24	494,420.93
24154	2400	53330	0000	PROFESSIONAL D	20,601.00		136,350.00	500.00	2,830.30	133,519.70	5,940.00	127,579.70
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		156,350.00	500.00	2,830.30	153,519.70	5,940.00	147,579.70
24154	2500	52710	0000	WORKER'S COMP				95.00	95.00	95.00-		95.00-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	2500	-----	----	CENTRAL SERVIC				95.00	95.00	95.00-		95.00-
24154	-----	-----	----	TITLE IIA	311,365.00		890,112.00	33,423.92	79,660.13	810,451.87	168,546.24	641,905.63
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24160				RURAL AND LOW INCOME SCHOOLS								
24160	1000	51300	1411	ADDITIONAL COM				17,600.00	17,600.00	17,600.00-		17,600.00-
24160	1000	52111	1411	ERA				2,666.40	2,666.40	2,666.40-		2,666.40-
24160	1000	52112	1411	ERA-RETIREE HE				352.00	352.00	352.00-		352.00-
24160	1000	52210	1411	FICA				1,091.20	1,091.20	1,091.20-		1,091.20-
24160	1000	52220	1411	MEDICARE				255.20	255.20	255.20-		255.20-
24160	1000	-----	----	INSTRUCTION				21,964.80	21,964.80	21,964.80-		21,964.80-
24160	-----	-----	----	RURAL AND LOW				21,964.80	21,964.80	21,964.80-		21,964.80-
=====												
24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM	7,200.00		7,200.00	856.73	2,290.11	4,909.89	749.96	4,159.93
24174	1000	52111	1415	ERA				129.74	346.82	346.82-	113.62	460.44-
24174	1000	52112	1415	ERA-RETIREE HE				17.07	45.63	45.63-	15.00	60.63-
24174	1000	52210	1415	FICA				49.04	133.06	133.06-	46.50	179.56-
24174	1000	52220	1415	MEDICARE				11.50	31.18	31.18-	10.88	42.06-
24174	1000	52311	1415	HEALTH/MEDICAL				86.37	187.79	187.79-	36.91	224.70-
24174	1000	52312	1415	LIFE				0.86	2.10	2.10-	0.68	2.78-
24174	1000	52313	1415	DENTAL				5.59	13.81	13.81-	4.06	17.87-
24174	1000	52314	1415	VISION				0.91	2.35	2.35-	0.74	3.09-
24174	1000	52710	0000	WORKER'S COMP				29.00	29.00	29.00-		29.00-
24174	1000	52720	1415	WORKER COMP EM				0.24	0.38	0.38-	0.60	0.98-
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		83,678.00		18,702.81	64,975.19	12,265.00	52,710.19

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174				CARL PERKINS-CURRENT								
24174	1000	-----	----	INSTRUCTION	99,711.00		109,378.00	1,187.05	30,480.53	78,897.47	13,513.95	65,383.52
24174	----	-----	----	CARL PERKINS-C	99,711.00		109,378.00	1,187.05	30,480.53	78,897.47	13,513.95	65,383.52
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24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES					14,073.84	14,073.84-	31,216.13	45,289.97-
24189	1000	51300	1411	ADDITIONAL COM					995.64	995.64-	2,240.19	3,235.83-
24189	1000	52111	1411	ERA					2,283.02	2,283.02-	5,068.64	7,351.66-
24189	1000	52112	1411	ERA-RETIREE HE					301.40	301.40-	669.12	970.52-
24189	1000	52210	1411	FICA					933.51	933.51-	2,074.29	3,007.80-
24189	1000	52220	1411	MEDICARE					218.31	218.31-	485.11	703.42-
24189	1000	52312	1411	LIFE					10.52	10.52-	23.66	34.18-
24189	1000	52720	1411	WORKER COMP EM					2.30	2.30-	20.71	23.01-
24189	1000	53330	0000	PROFESSIONAL D	246,005.00		246,005.00		114,575.86	131,429.14	78,965.60	52,463.54
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	18,630.83	25,759.17	2,157.60	23,601.57
24189	1000	56119	0000	ASSETS UNDER 5	26,000.00		26,000.00			26,000.00		26,000.00
24189	1000	-----	----	INSTRUCTION	329,752.00		329,752.00	1,250.00	158,025.23	171,726.77	122,921.05	48,805.72
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					212.13	212.13-		212.13-
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		212.13	11,126.87		11,126.87

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	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	2,914.56	2,914.56-	1,457.28	4,371.84-
24189	2500	52111	1217	ERA	10,000.00			10,000.00	110.40	441.60	9,558.40	220.78	9,337.62
24189	2500	52112	1217	ERA-RETIREE HE	9,000.00			9,000.00	14.56	58.24	8,941.76	29.15	8,912.61
24189	2500	52210	1217	FICA	5,000.00			5,000.00	45.16	180.64	4,819.36	90.35	4,729.01
24189	2500	52220	1217	MEDICARE	1,000.00			1,000.00	10.56	42.24	957.76	21.13	936.63
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	3.94	96.06	2.00	94.06
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	0.66	0.66-	1.75	2.41-
24189	2500	-----	----	CENTRAL SERVIC	93,346.00			93,346.00	1,504.48	4,235.88	89,110.12	1,822.44	87,287.68
24189	-----	-----	----	STUDENT SUPPOR	434,437.00			434,437.00	2,754.48	162,791.58	271,645.42	124,923.49	146,721.93
=====													
24301				CARES FUNDS									
24301	1000	56113	0000	SOFTWARE						16,738.16	16,738.16-	22,919.78	39,657.94-
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						16,738.16	16,738.16-	411,838.40	428,576.56-
24301	2600	56118	0000	SUPPLIES/MATER				29,639.00			29,639.00		29,639.00
24301	2600	-----	----	OPERATION/MAIN				29,639.00			29,639.00		29,639.00
24301	-----	-----	----	CARES FUNDS				29,639.00		16,738.16	12,900.84	411,838.40	398,937.56-

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
24301				CARES FUNDS								
=====												
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	116,060.30	289,354.70		289,354.70
24308	1000	56118	0000	SUPPLIES/MATER	869,500.00		869,500.00	102,764.00	125,774.02	743,725.98	16,488.00	727,237.98
24308	1000	56119	0000	ASSETS UNDER 5	675,000.00		675,000.00			675,000.00	76,275.00	598,725.00

24308	1000	-----	----	INSTRUCTION	7,534,555.00		7,534,555.00	208,503.30	1,197,763.36	6,336,791.64	92,763.00	6,244,028.64

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

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	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	1,197,763.36	8,052,936.64	92,763.00	7,960,173.64
=====												
24316				AIR QUALITY								
24316	2600	54312	0000	M&R BUILDINGS			180,884.00		90,806.00	90,078.00		90,078.00
24316	2600	-----	----	OPERATION/MAIN			180,884.00		90,806.00	90,078.00		90,078.00
24316	-----	-----	----	AIR QUALITY			180,884.00		90,806.00	90,078.00		90,078.00
=====												
24330				ARP - ESSRII								
24330	1000	56113	0000	SOFTWARE					12,999.00	12,999.00-	11,000.00	23,999.00-
24330	1000	56118	0000	SUPPLIES/MATER							451,873.48	451,873.48-
24330	1000	56119	0000	ASSETS UNDER 5					189,652.00	189,652.00-	1,020,096.79	1,209,748.79-
24330	1000	57331	0000	FIXED ASSETS O					1,019,800.03	1,019,800.03-	5,673,579.79	6,693,379.82-
24330	1000	-----	----	INSTRUCTION					1,222,451.03	1,222,451.03-	7,156,550.06	8,379,001.09-
24330	-----	-----	----	ARP - ESSRII					1,222,451.03	1,222,451.03-	7,156,550.06	8,379,001.09-
=====												
24333				NEAR PEER TUTORING								
24333	1000	51100	1411	BASE SALARIES			50,000.00			50,000.00		50,000.00
24333	1000	56118	0000	SUPPLIES/MATER					107.13	107.13-	279.60	386.73-
24333	1000	-----	----	INSTRUCTION			50,000.00		107.13	49,892.87	279.60	49,613.27
24333	2400	51100	1217	BASE SALARIES					1,178.77	1,178.77-		1,178.77-

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
24333				NEAR PEER TUTORING								
24333	2400	52720	1217	WORKER COMP EM					4.60	4.60-		4.60-
24333	2400	-----	----	SUPPORT-SCHOOL					1,183.37	1,183.37-		1,183.37-
24333	----	-----	----	NEAR PEER TUTO			50,000.00		1,290.50	48,709.50	279.60	48,429.90
=====												
24355				HOMELESS								
24355	1000	56118	0000	SUPPLIES/MATER			52,478.00		150.00	52,328.00	400.00	51,928.00
24355	1000	-----	----	INSTRUCTION			52,478.00		150.00	52,328.00	400.00	51,928.00
24355	----	-----	----	HOMELESS			52,478.00		150.00	52,328.00	400.00	51,928.00
=====												
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES	1,103,709.00		1,103,709.00	149,680.90	696,899.29	406,809.71	395,746.55	11,063.16
25153	2100	51100	1314	BASE SALARIES	25,546.00		25,546.00	4,257.64	17,030.60	8,515.40	8,515.32	0.08
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	187.50	937.50	562.50	562.50	
25153	2100	52111	1215	ERA	140,906.00		140,906.00	22,705.04	105,721.99	35,184.01	60,040.85	24,856.84-
25153	2100	52111	1314	ERA	3,615.00		3,615.00	645.04	2,580.16	1,034.84	1,290.07	255.23-
25153	2100	52112	1215	ERA-RETIREE HE	19,914.00		19,914.00	2,997.49	13,957.36	5,956.64	7,926.20	1,969.56-
25153	2100	52112	1314	ERA-RETIREE HE	511.00		511.00	85.16	340.64	170.36	170.31	0.05
25153	2100	52210	1215	FICA	61,738.00		61,738.00	8,579.98	39,752.53	21,985.47	24,571.17	2,585.70-
25153	2100	52210	1314	FICA	1,584.00		1,584.00	218.82	871.50	712.50	527.95	184.55
25153	2100	52220	1215	MEDICARE	14,440.00		14,440.00	2,006.67	9,297.27	5,142.73	5,746.49	603.76-
25153	2100	52220	1314	MEDICARE	370.00		370.00	51.18	203.82	166.18	123.47	42.71
25153	2100	52311	1215	HEALTH/MEDICAL	111,948.00		111,948.00	15,035.13	74,317.41	37,630.59	44,085.73	6,455.14-
25153	2100	52311	1314	HEALTH/MEDICAL	7,002.00		7,002.00	1,202.04	4,913.16	2,088.84	2,474.12	385.28-
25153	2100	52312	1215	LIFE	1,009.00		1,009.00	154.81	721.69	287.31	412.11	124.80-
25153	2100	52312	1314	LIFE	32.00		32.00	5.24	20.96	11.04	10.52	0.52
25153	2100	52313	1215	DENTAL	4,604.00		4,604.00	646.27	3,091.19	1,512.81	1,802.54	289.73-
25153	2100	52313	1314	DENTAL	308.00		308.00	51.32	205.28	102.72	102.64	0.08
25153	2100	52314	1215	VISION	1,061.00		1,061.00	135.99	665.63	395.37	394.96	0.41

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153				MEDICAID FUND								
25153	2100	52314	1314	VISION	51.00		51.00	8.48	33.92	17.08	16.96	0.12
25153	2100	52710	0000	WORKER'S COMP				14,822.00	14,822.00	14,822.00-		14,822.00-
25153	2100	52720	1215	WORKER COMP EM	147.00		147.00	41.28	123.84	23.16	360.03	336.87-
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.15	3.45	1.55	9.20	7.65-
25153	2100	-----	----	SUPPORT-STUDEN	1,500,000.00		1,500,000.00	223,519.13	986,511.19	513,488.81	554,889.69	41,400.88-
25153	-----	-----	----	MEDICAID FUND	1,500,000.00		1,500,000.00	223,519.13	986,511.19	513,488.81	554,889.69	41,400.88-
=====												
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			77,938.00		33,334.89	44,603.11	31,821.60	12,781.51
27107	2200	-----	----	SUPPORT-INSTRU			77,938.00		33,334.89	44,603.11	31,821.60	12,781.51
27107	-----	-----	----	2012 GOB LIBRA			77,938.00		33,334.89	44,603.11	31,821.60	12,781.51
=====												
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-

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	----	-----	----	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	10,602.70	10,602.70-		6,815.96	17,418.66-
27114	1000	52111	1411	ERA			229.48	1,606.36	1,606.36-		1,032.62	2,638.98-
27114	1000	52112	1411	ERA-RETIREE HE			30.28	211.96	211.96-		136.32	348.28-
27114	1000	52210	1411	FICA			87.22	609.46	609.46-		422.58	1,032.04-
27114	1000	52220	1411	MEDICARE			20.40	142.56	142.56-		98.84	241.40-
27114	1000	52311	1411	HEALTH/MEDICAL			154.36	1,107.49	1,107.49-		714.82	1,822.31-
27114	1000	52312	1411	LIFE			1.26	8.82	8.82-		5.61	14.43-
27114	1000	52313	1411	DENTAL			6.58	46.06	46.06-		29.65	75.71-
27114	1000	52314	1411	VISION			1.08	7.56	7.56-		4.90	12.46-
27114	1000	52720	1411	WORKER COMP EM				1.10	1.10-		4.90	6.00-
								-----	-----	-----	-----	-----
27114	1000	-----	----	INSTRUCTION			2,045.34	14,344.07	14,344.07-		9,266.20	23,610.27-
								-----	-----	-----	-----	-----
27114	----	-----	----	READS TO LEAD!			2,045.34	14,344.07	14,344.07-		9,266.20	23,610.27-
								=====	=====	=====	=====	=====
27126				COMMUNITY SCHOOLS PLANNING GRA								
27126	2100	51100	1211	BASE SALARIES				1,000.43	1,000.43-		9,003.82	10,004.25-
27126	2100	52111	1211	ERA				151.57	151.57-		1,364.08	1,515.65-
27126	2100	52112	1211	ERA-RETIREE HE				20.01	20.01-		180.08	200.09-
27126	2100	52210	1211	FICA				38.21	38.21-		558.24	596.45-
27126	2100	52220	1211	MEDICARE				8.94	8.94-		130.56	139.50-
27126	2100	52311	1211	HEALTH/MEDICAL				556.67	556.67-		5,010.03	5,566.70-
27126	2100	52312	1211	LIFE				2.63	2.63-		23.67	26.30-
27126	2100	52313	1211	DENTAL				16.33	16.33-		146.97	163.30-
27126	2100	52314	1211	VISION				3.15	3.15-		28.35	31.50-
27126	2100	52720	1211	WORKER COMP EM				2.30	2.30-		20.70	23.00-
								-----	-----	-----	-----	-----
27126	2100	-----	----	SUPPORT-STUDEN				1,800.24	1,800.24-		16,466.50	18,266.74-
								-----	-----	-----	-----	-----

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
27126				COMMUNITY SCHOOLS PLANNING GRA								
27126	----	-----	----	COMMUNITY SCHO					1,800.24	1,800.24-	16,466.50	18,266.74-
								=====	=====	=====	=====	
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES			59,252.82		262,893.41	262,893.41-	146,719.10	409,612.51-
27149	1000	51100	1713	BASE SALARIES			9,276.52		37,261.54	37,261.54-	20,988.71	58,250.25-
27149	1000	52111	1414	ERA			8,976.78		39,828.31	39,828.31-	22,227.93	62,056.24-
27149	1000	52111	1713	ERA			1,405.37		5,645.00	5,645.00-	3,179.80	8,824.80-
27149	1000	52112	1414	ERA-RETIREE HE			1,185.10		5,258.09	5,258.09-	2,934.39	8,192.48-
27149	1000	52112	1713	ERA-RETIREE HE			185.52		745.20	745.20-	419.78	1,164.98-
27149	1000	52210	1414	FICA			3,393.75		15,146.78	15,146.78-	9,096.59	24,243.37-
27149	1000	52210	1713	FICA			491.04		2,154.08	2,154.08-	1,301.30	3,455.38-
27149	1000	52220	1414	MEDICARE			793.71		3,542.41	3,542.41-	2,127.42	5,669.83-
27149	1000	52220	1713	MEDICARE			114.86		440.74	440.74-	304.34	745.08-
27149	1000	52311	1414	HEALTH/MEDICAL			6,603.50		26,291.98	26,291.98-	16,230.59	42,522.57-
27149	1000	52311	1713	HEALTH/MEDICAL			2,960.20		15,028.72	15,028.72-	9,051.39	24,080.11-
27149	1000	52312	1414	LIFE			73.64		326.12	326.12-	178.84	504.96-
27149	1000	52312	1713	LIFE			26.30		120.98	120.98-	71.01	191.99-
27149	1000	52313	1414	DENTAL			384.98		1,873.58	1,873.58-	1,052.30	2,925.88-
27149	1000	52313	1713	DENTAL			119.85		599.25	599.25-	359.55	958.80-
27149	1000	52314	1414	VISION			52.28		261.40	261.40-	156.84	418.24-
27149	1000	52314	1713	VISION			14.85		74.25	74.25-	44.55	118.80-
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		55.20	55.20-	156.40	211.60-
27149	1000	52720	1713	WORKER COMP EM			6.90		20.70	20.70-	62.10	82.80-
								-----	-----	-----	-----	-----
27149	1000	-----	----	INSTRUCTION			101,103.37		423,334.74	423,334.74-	236,662.93	659,997.67-
								-----	-----	-----	-----	-----
27149	----	-----	----	PRE-K STATE GR			101,103.37		423,334.74	423,334.74-	236,662.93	659,997.67-
								=====	=====	=====	=====	=====
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-

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
27183				NM GROWN FVV									
27183	----	-----	----	NM GROWN FVV	13,000.00			13,000.00	14,114.57	14,114.57	1,114.57-		1,114.57-
					=====			=====	=====	=====	=====		=====
27407				FAMILY INCOME INDEX									
27407	1000	51100	1411	BASE SALARIES				25,496.00			25,496.00		25,496.00
27407	1000	56113	0000	SOFTWARE				8,406.00			8,406.00		8,406.00
27407	1000	56118	0000	SUPPLIES/MATER				90,828.00		5,320.20	85,507.80	24,430.53	61,077.27
27407	1000	-----	----	INSTRUCTION				124,730.00		5,320.20	119,409.80	24,430.53	94,979.27
27407	----	-----	----	FAMILY INCOME				124,730.00		5,320.20	119,409.80	24,430.53	94,979.27
					=====			=====	=====	=====	=====		=====
27502				CAREER TECHNICAL EDUCATION PRO									
27502	1000	56118	0000	SUPPLIES/MATER	22,300.00			22,300.00			22,300.00		22,300.00
27502	1000	-----	----	INSTRUCTION	22,300.00			22,300.00			22,300.00		22,300.00
27502	----	-----	----	CAREER TECHNIC	22,300.00			22,300.00			22,300.00		22,300.00
					=====			=====	=====	=====	=====		=====
28149				COMMUNITY HEALTH DOH									
28149	2100	56118	0000	SUPPLIES/MATER	24,450.00			24,450.00			24,450.00		24,450.00
28149	2100	-----	----	SUPPORT-STUDEN	24,450.00			24,450.00			24,450.00		24,450.00
28149	----	-----	----	COM HEALTH DOH	24,450.00			24,450.00			24,450.00		24,450.00
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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
28211				NM SCHOOLS COVID TESTING DOH								
28211	1000	55915	0000	OTHER CONTRACT			315,530.00			315,530.00		315,530.00
28211	1000	-----	----	INSTRUCTION			315,530.00			315,530.00		315,530.00
28211	2500	51100	1217	BASE SALARIES			50,000.00			50,000.00		50,000.00
28211	2500	-----	----	CENTRAL SERVIC			50,000.00			50,000.00		50,000.00
28211	-----	-----	----	COVID TESTING			365,530.00			365,530.00		365,530.00
=====												
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S	5,000,000.00		17,000,000.00	7,469,005.36	21,250,962.53	4,250,962.53-	12,745,755.68	16,996,718.21-
31100	4000	56119	0000	ASSETS UNDER 5							103,151.77	103,151.77-
31100	4000	57331	0000	FIXED ASSETS O					14,620.00	14,620.00-	14,784.00	29,404.00-
31100	4000	-----	----	CAPITAL OUTLAY	5,000,000.00		17,000,000.00	7,469,005.36	21,265,582.53	4,265,582.53-	12,863,691.45	17,129,273.98-
31100	-----	-----	----	BOND BUILDING	5,000,000.00		17,000,000.00	7,469,005.36	21,265,582.53	4,265,582.53-	12,863,691.45	17,129,273.98-
=====												
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-
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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
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	42,860.00		42,860.00	1,269.99	45,452.79	2,592.79-		2,592.79-
31600	2300	-----	----	SUPPORT-GENERA	42,860.00		42,860.00	1,269.99	45,452.79	2,592.79-		2,592.79-
31600	4000	54500	0000	CONSTRUCTION S	6,273,760.00		6,273,760.00	1,480,867.51	6,464,233.35	190,473.35-	5,069,437.80	5,259,911.15-
31600	4000	56119	0000	ASSETS UNDER 5	950,000.00		950,000.00	25,574.15	533,669.48	416,330.52	74,045.94	342,284.58
31600	4000	57112	0000	LAND IMPROVEME	25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O	225,000.00		225,000.00	6,059.78	60,097.17	164,902.83	39,113.77	125,789.06
31600	4000	-----	----	CAPITAL OUTLAY	7,473,760.00		7,473,760.00	1,512,501.44	7,058,000.00	415,760.00	5,182,597.51	4,766,837.51-
31600	-----	-----	----	HB33-4 MILL	7,516,620.00		7,516,620.00	1,513,771.43	7,103,452.79	413,167.21	5,182,597.51	4,769,430.30-
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31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	634.98	22,726.36	7,726.36-		7,726.36-
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	634.98	22,726.36	7,726.36-		7,726.36-
31701	4000	54315	0000	M&R BLDGS/GRND	711,311.00		804,311.00	309,410.53	900,099.99	95,788.99-	672,260.45	768,049.44-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		156,775.27	18,923.53	85,595.11	71,180.16	105,935.22	34,755.06-
31701	4000	55915	0000	OTHER CONTRACT							54,649.48	54,649.48-
31701	4000	56113	0000	SOFTWARE	900,000.00		1,150,224.73	454,786.38	641,358.88	508,865.85	62,220.33	446,645.52
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		544,000.00	245,648.16	523,683.76	20,316.24	293,207.38	272,891.14-
31701	4000	56119	0000	ASSETS UNDER 5	540,000.00		540,982.00	181,055.30	312,161.43	228,820.57	277,719.86	48,899.29-
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		377,018.00	122,309.94	154,818.19	222,199.81	76,222.13	145,977.68
31701	4000	-----	----	CAPITAL OUTLAY	3,743,311.00		3,743,311.00	1,332,133.84	2,617,717.36	1,125,593.64	1,542,214.85	416,621.21-
31701	-----	-----	----	CAPITAL IMPROV	3,758,311.00		3,758,311.00	1,332,768.82	2,640,443.72	1,117,867.28	1,542,214.85	424,347.57-
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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
31703				SB-9 STATE MATCH CASH								
31703	4000	54500	0000	CONSTRUCTION S			521,466.00			521,466.00		521,466.00
31703	4000	-----	----	CAPITAL OUTLAY			521,466.00			521,466.00		521,466.00
31703	----	-----	----	SB-9 STATE MAT			521,466.00			521,466.00		521,466.00
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41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	30,083.00		30,083.00	1,418.74	54,088.89	24,005.89-		24,005.89-
41000	2300	-----	----	SUPPORT-GENERA	30,083.00		30,083.00	1,418.74	54,088.89	24,005.89-		24,005.89-
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	1,396,106.72	46,506.72-		46,506.72-
41000	5000	-----	----	DEBT SERVICE	12,433,534.00		12,433,534.00	6,055,612.93	6,869,504.78	5,564,029.22		5,564,029.22
41000	----	-----	----	DEBT SERVICE	12,463,617.00		12,463,617.00	6,057,031.67	6,923,593.67	5,540,023.33		5,540,023.33
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Grand Expense					166,323,521.00		180,064,719.00	35,335,912.16	110,947,282.14	69,117,436.86	65,671,654.46	3,445,782.40

Number of Accounts: 7341

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