

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: 033-000-2122-0026-T
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

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:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$7,417,116	(\$200,000)	\$7,217,116	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	033000 HOBBS DISTRICT OFF	1114 Administrative Assistants		\$200,000	\$200,000	1.00
Sub Total							\$0		1.00
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

move budget for Nutritional services salary

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: 12/14/2021

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	4/26/2022 11:44:05 AM
Gene Strickland	Superintendent	5/31/2022 7:27:45 AM

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@hobbschools.net

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

Revenue 13000.0000.43202 \$433

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	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: 5/17/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	4/12/2022 8:27:53 PM
Gene Strickland	Superintendent	5/31/2022 7:28:22 AM

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: 033-000-2122-0027-T
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000 Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$6,611,264	(\$100,000)	\$6,511,264	
41000 Debt Services	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$30,083	\$100,000	\$130,083	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

move budget into 2300 function for 1% county fee

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: 5/17/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	4/26/2022 12:09:37 PM
Gene Strickland	Superintendent	5/31/2022 7:28:42 AM

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: 033-000-2122-0029-T
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$6,273,760	(\$45,000)	\$6,228,760	
31600 Capital Improvements HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$42,860	\$45,000	\$87,860	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Move to cover 1% tax collection

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: 12/14/2021

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	4/26/2022 3:42:52 PM
Gene Strickland	Superintendent	5/31/2022 7:35:04 AM

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: 033-000-2122-0028-T
 Fund Type: Flowthrough

Adjustment Type: Transfer

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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$407,000	(\$35,000)	\$372,000	
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$15,000	\$35,000	\$50,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Move budget for 1% tax collection fee

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: 12/14/2021

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	4/26/2022 3:39:56 PM
Gene Strickland	Superintendent	5/31/2022 7:34:51 AM

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: 033-000-2122-0034-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24124 Title I 1003g Grant	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$318,024	(\$84,000)	\$234,024	
24124 Title I 1003g Grant	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$80,000	\$80,000	
24124 Title I 1003g Grant	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	033000 HOBBS DISTRICT OFF	1112 Principals		\$2,000	\$2,000	
24124 Title I 1003g Grant	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$2,000	\$2,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

move budget as needed

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: 12/14/2021

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	5/27/2022 1:54:41 PM
Gene Strickland	Superintendent	5/31/2022 7:32:01 AM
Kerri Gray	Local / Governance Board	6/3/2022 3:43:09 PM

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: 033-000-2122-0035-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievement Title IV	2500 Central Services	51100 Salaries Expense	0000 No Program	033000 HOBBS DISTRICT OFF	1217 Secretarial/Clerical/Technical Assistants	\$62,196	(\$2,000)	\$60,196	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	033000 HOBBS DISTRICT OFF	1214 Guidance Counselors/Social Workers		\$2,000	\$2,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

move budget as needed

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: 12/14/2021

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	5/30/2022 3:40:12 PM
Gene Strickland	Superintendent	5/31/2022 7:32:17 AM
Kerri Gray	Local / Governance Board	6/3/2022 3:48:35 PM

Local / Governance Board Approved

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: 033-000-2122-0040-1
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Revenue 31703.0000.11112 \$233,705

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$521,466	\$233,705	\$755,171	
Sub Total							\$233,705		
Indirect Cost									
DOC. TOTAL							\$233,705		

Justification:

per cash carryover from 6-30-21

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: 5/17/2022

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	6/13/2022 7:23:15 PM
Gene Strickland	Superintendent	6/13/2022 9:44:07 PM

fund	14000	31100	31600	31701	31703
cash 6/30/21	46,085	5,081,038	210,264	380,755	233,705
Budgeted	0	5,000,000	0	0	0
BAR	46,085	81,038	210,264	380,755	233,705

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: 033-000-2122-0044-1
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Revenue 31701.0000.41113 \$172,136

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$407,000	\$172,136	\$579,136	
Sub Total							\$172,136		
Indirect Cost									
DOC. TOTAL							\$172,136		

Justification:

more receipts than budgeted

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: 5/17/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	6/13/2022 7:44:29 PM
Gene Strickland	Superintendent	6/13/2022 9:34:09 PM

Account Number							Selected	Selected Year	Selected Year		
Fund	T	Func	Obj	Prog	Loc	Job	L1	L2	Year	Year	
									Revised	FY Activity	Available Funds
31701R0000	41110	0000	000	0000	17900	00000			2216905	3009549.06	-792644.06
31701R0000	41113	0000	000	0000	17900	00000			1541406	1713542.2	-172136.2

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: 033-000-2122-0031-T
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$7,417,116	(\$2,500,000)	\$4,917,116	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$98,290	\$250,000	\$348,290	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$167,062	\$250,000	\$417,062	
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$2,000,000	\$2,000,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

move budget as needed

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: 12/14/2021

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/18/2022 2:41:03 PM
Gene Strickland	Superintendent	5/31/2022 7:28:10 AM

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: 033-000-2122-0043-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Revenue 31701.0000.41110 \$792,644

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$407,000	\$792,644	\$1,199,644	
Sub Total							\$792,644		
Indirect Cost									
DOC. TOTAL							\$792,644		

Justification:

receipts are more than budgeted

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: 5/17/2022

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	6/13/2022 7:42:54 PM
Gene Strickland	Superintendent	6/13/2022 9:34:02 PM

Account Number								Selected	Selected Year	Selected Year	
Fund	T	Func	Obj	Prog	Loc	Job	L1	L2	Year	Selected Year	Selected Year
									Revised	FY Activity	Available Funds
31701R0000	41110	0000	000	0000	17900	00000			2216905	3009549.06	-792644.06
31701R0000	41113	0000	000	0000	17900	00000			1541406	1713542.2	-172136.2

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: 033-000-2122-0039-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Revenue 31701.0000.11111 \$380,755

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$407,000	\$380,755	\$787,755	
Sub Total							\$380,755		
Indirect Cost									
DOC. TOTAL							\$380,755		

Justification:

per cash carry over from 6-30-21

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: 5/17/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	6/13/2022 7:21:12 PM
Gene Strickland	Superintendent	6/13/2022 9:33:54 PM

fund	14000	31100	31600	31701	31703
cash 6/30/21	46,085	5,081,038	210,264	380,755	233,705
Budgeted	0	5,000,000	0	0	0
BAR	46,085	81,038	210,264	380,755	233,705

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: 033-000-2122-0042-1
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@hobbschools.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 31600.0000.41113 \$344,274

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$6,439,024	\$344,274	\$6,783,298	
Sub Total							\$344,274		
Indirect Cost									
DOC. TOTAL							\$344,274		

Justification:

receipts were greater than budgeted

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: 5/17/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	6/13/2022 7:34:34 PM
Gene Strickland	Superintendent	6/13/2022 9:33:03 PM

Account Number	Fund T Func Obj Prog Loc Job L1 L2	Selected Year Revised Budget	Selected Year FY Activity	Selected Year Available Funds
31600R0000 00000 00000 0000 0000 0000 0000 0000		0	0	0.00
31600R0000 11111 0000 000 0000 17900 00000		0	0	0.00
31600R0000 41110 0000 000 0000 17900 00000		4433809	6019090.36	-1,585,281.36
31600R0000 41113 0000 000 0000 17900 00000		3082811	3427085.06	-344,274.06

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: 033-000-2122-0041-1
 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@hobbschools.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 31600.0000.41110 \$1,585,281

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$6,439,024	\$1,585,281	\$8,024,305	
Sub Total							\$1,585,281		
Indirect Cost									
DOC. TOTAL							\$1,585,281		

Justification:

per cash carry over from 6-30-21

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: 5/17/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	6/13/2022 7:32:07 PM
Gene Strickland	Superintendent	6/13/2022 9:32:53 PM

Account Number								Selected Year		Selected Year	
Fund	T	Func	Obj	Prog	Loc	Job	L1	L2	Revised	Selected Year	Available
								Budget	FY Activity	Funds	
31600	R0000	00000	0000	000	000	0000	00000	00000	0	0	0.00
31600	R0000	11111	0000	000	000	0000	17900	00000	0	0	0.00
31600	R0000	41110	0000	000	000	0000	17900	00000	4433809	6019090.36	-1,585,281.36
31600	R0000	41113	0000	000	000	0000	17900	00000	3082811	3427085.06	-344,274.06

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: 033-000-2122-0038-1
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@hobbschools.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 31600.0000.11111 \$210,264

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54500 Construction Services	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$6,228,760	\$210,264	\$6,439,024	
Sub Total							\$210,264		
Indirect Cost									
DOC. TOTAL							\$210,264		

Justification:

per cash carry over from 6-30-21

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: 5/17/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	6/13/2022 7:19:21 PM
Gene Strickland	Superintendent	6/13/2022 9:32:43 PM
Karen Rieth	Budget Analyst	6/14/2022 12:59:38 PM
Vince Vigil	Budget Supervisor	6/14/2022 2:29:45 PM

fund	14000	31100	31600	31701	31703
cash 6/30/21	46,085	5,081,038	210,264	380,755	233,705
Budgeted	0	5,000,000	0	0	0
BAR	46,085	81,038	210,264	380,755	233,705

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: 033-000-2122-0036-I
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 14000.0000.11112 \$46,085

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K- 12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$46,085	\$46,085	
Sub Total							\$46,085		
Indirect Cost									
DOC. TOTAL							\$46,085		

Justification:

cash carry over from 6-30-21

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: 5/17/2022

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	6/13/2022 7:12:44 PM
Gene Strickland	Superintendent	6/13/2022 9:28:49 PM

fund	14000	31100	31600	31701	31703
cash 6/30/21	46,085	5,081,038	210,264	380,755	233,705
Budgeted	0	5,000,000	0	0	0
BAR	46,085	81,038	210,264	380,755	233,705

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: 033-000-2122-0033-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$1,000,000	(\$500,000)	\$500,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	033000 HOBBS DISTRICT OFF	0000 No Job Class		\$500,000	\$500,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Move budget as needed

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: 12/14/2021

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	5/27/2022 11:19:13 AM
Gene Strickland	Superintendent	6/9/2022 4:23:38 PM
Kerri Gray	Local / Governance Board	6/9/2022 4:48:11 PM

Local / Governance Board Approved

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-O00-2122-0032-T
Fund Type: Flowthrough

Adjustment Type: Transfer

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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievement Title IV	2500 Central Services	51100 Salaries Expense	0000 No Program	033000 HOBBS DISTRICT OFF	1217 Secretarial/Clerical/Technical Assistants	\$60,196	(\$25,000)	\$35,196	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	033000 HOBBS DISTRICT OFF	1411 Teachers-Grades 1-12		\$25,000	\$25,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
move budget as needed

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: 12/14/2021

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	5/18/2022 4:14:42 PM
Gene Strickland	Superintendent	6/9/2022 4:23:06 PM

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: 033-000-2122-0030-T
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$7,417,116	(\$3,000,000)	\$4,417,116	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	033000 HOBBS DISTRICT OFF	0000 No Job Class	\$377	\$3,000,000	\$3,000,377	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Move budget as needed

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: 12/14/2021

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	5/18/2022 1:46:34 PM
Gene Strickland	Superintendent	5/31/2022 7:28:05 AM

BID TABULATION

BID NO: 2122-13

SUBJECT: HMS Concession Supply

OPENING DATE: JUNE 1, 2022 @11:00AM

Item	Quantity	Description	RC Taylor Distributing
1.	24 count	Candy	20.07
2.	36 count	Candy	28.25
3.	48 count	Candy	37.67
4.	24 count	Certs	NA
5.	20 count	Lifesavers, Assorted	12.74
6.	20 count	Gum, Assorted	10.31
7.	20 count	Gum, Sugar Free, Assorted	10.31
8.	48 count	Blow Pops, Assorted	6.38
9.	100 count	Blow Pops, Assorted	13.30
10.	24 count	Jolly Rancher, Asst. Fruit Chews	NA
11.	50 count	Jolly Rancher, Blow Pops	6.35
12.	12 count	Jolly Rancher, Blister Packs	NA
13.	36 count	Jolly Rancher, Stix	NA
14.	18 count	Corn Nuts, Assorted	10.02
15.	50 lb.bag	Popcorn	29.27
16.	1 case	Popcorn, 4x2x13 - 2,000/case	41.42 - 250ct/case
17.	80 ct. tub	Pickles Whole Dill	32.22
18.	80 oz.bag	Cheese, Nacho, Sharp Cheddar	11.47
19.	80 oz.bag	Chili	12.31
20.	1 pound	Oil Bars, Popcorn	39.30 case
21.	16 oz.pkg	Wieners - Oscar Mayer	2.22 -15oz pkg

Winner price in **BOLD**

Order: As Needed Basis

Mailed to 7 Vendors

BID TABULATION

BID NO: 2122-13

SUBJECT: HMS Concession Supply (HHS & Snack Bars)

OPENING DATE: June 1,2022

Item	Quantity	Description	RC Taylor Distributing
1.	24 count	Candy	20.07
2.	36 count	Candy	28.25
3.	48 count	Candy	37.67
4.	24 count	Certs	NA
5.	20 count	Lifesavers, Assorted	12.74
6.	20 count	Gum, Assorted	10.31
7.	20 count	Gum, Sugar Free, Assorted	10.31
8.	48 count	Blow Pops, Assorted	6.38
9.	100 count	Blow Pops, Assorted	13.30
10.	24 count	Jolly Rancher, Asst. Fruit Chews	NA
11.	50 count	Jolly Rancher, Blow Pops	6.35
12.	12 count	Jolly Rancher, Blister Packs	NA
13.	36 count	Jolly Rancher, Stix	NA
14.	18 count	Corn Nuts, Assorted	10.02
15.	12 count	Beef Jerkey, Jacklinks	16.21
16.	48 count	Caramel Apple Pops	6.38
17.	24 count	Sour Punch Straws	20.07
18.	18/18	Twizzler Twists	14.13
19.	24 count	Oreo Cookies	6.42 / 12ct

Winner Price in **BOLD**

Order: As Needed Basis

Mailed to 6 Vendors

Bid Tabulation

Bid No: 2122-14

Bid Subject: Concession CHIPS

Opening Date: June 1, 2022

*

Item Quant Description	RC Taylor
------------------------	-----------

1. 64ct	BBQ LSS 2.5 oz	<u>NA</u>
2. 48ct	Cheetos Crunchy Flamin Hot 3 1/4 oz	<u>32.67</u> -28ct
3. 48ct	Chester's Flamin Hot Fries 3 5/8 Big Bag 5 1/4 oz.	<u>34.08</u> -24ct
4. 48ct	Doritos Dinamita Chile Limon 2 3/4 oz	<u>NA</u>
5. 40ct	Doritos - Cool ranch 2 3/4 oz	<u>36.92</u> - 26ct
6. 64ct	Doritos - Nacho Cheese 2 3/4 oz	<u>36.92</u> - 26ct
7. 40ct	Funyuns 2 1/8 oz	<u>34.08</u> 24ct
8. 40ct	Funyuns Flamin Hot 2 1/8 oz	<u>34.08</u> 24ct
9. 36ct	Jumbo Puff Cheese 2 1/2 ox	<u>NA</u>
10. 44ct	Regular Lays 2 5/8 oz	<u>28.40</u> - 20ct
11. 36ct	Sourcream & Onion 2 5/8 oz	<u>28.40</u> - 20ct
12. 48ct	Cheetos - Original 3 1/4 oz.	<u>39.76</u> - 28ct
13. 48ct	Flaming Hot Ruffles 2.625 oz	<u>NA</u>
14. 48ct	Fritos Original 3.5 oz	<u>45.44</u> - 32ct

Winner Price in **BOLD**

Bid sent to 4 vendors

HMS NUTRITIONAL SERVICES - COFFEE BAR SUPPLIES

RFP# 2122-15

All Requirements Attached

Vendor	Product Availability %	References %	Price %	TOTAL %	YES	X	NO
Indoff Inc.	40%	35%	25%	100%		X	
	38.34	33.34	23.34	95.02			

Short List:				All Requirements Attached	
Fine Arts & 21st CCLC Program & Event Services				RFP#2122-16	
Vendor	Understanding of the overall need of the Program outlined in scope of work	Experience, Qualifications and Past Performances	TOTAL		
	%	%	%		
Arnold Cardona	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
Bloom Art Services	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
Emi Arte	40	58.34	98%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
Jacob Nalle	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
Mary Margaret Anderson	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
NDI	40	58.34	98%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
Palmer Studio	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
Studio M	40	60	100%	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
Missoula Childrens Theatre	* Bid Not Accepted	* Bid Not Accepted	NA	YES <input type="checkbox"/> NO <input type="checkbox"/>	
ALL VENDORS ACCEPTED ON AS NEEDED BASIS					
*Late Bid					
Funding - Federal/Operational				Bid sent to 20 Vendors	

RFP T A B U L A T I O N

RFP No: 2122-17

RFP Subject: Custodial Services

Opening Date: June 15, 2022

	PRICE		Relative Experience		References		Bond Insurance		TOTAL
	%	45%	%	20%	%	25%	10%	%	100%
VENDOR									
A-1 Pro Cleaning		27		14		22		10	73
ARC		39		20		25		0	84
SMI		34		8		24		0	66*

Bid sent to 7 vendors
 * Resident Bidder Certificate
Winner in Bold*

B I D T A B U L A T I O N

Bid No: 2122-17

Bid Subject: Custodial Services

Opening Date: June 15, 2022

*

Description	A-1 Pro Cleaning	ARC Janitorial & Maintenance	SMI Facility Services
Mills Elementary	\$281.25	\$220.00	\$226.38
Highland Middle School	\$495.00	\$285.00	\$482.74
Murray Elementary	\$416.25	\$390.00	\$295.56
HMS Training Center	\$67.50	\$190.00	\$58.30
Floater Custodian	\$256.50	\$270.00	\$198.07
Bid Price Excluding Taxes	\$1,516.50	\$1,355.00	\$1,258.05
Total Tax Amount (all areas)	\$103.33	\$92.31	\$99.07
Total Bid Price with Taxes	\$1,619.83	\$1,447.31	\$1,357.12

Funding HB33
Bid sent to 7 vendors

B I D T A B U L A T I O N

Bid No: 2122-17

Bid Subject: Custodial Services

Opening Date: June 15, 2022

December/Spring Break prices

*

Description	A-1 Pro Cleaning	ARC Janitorial & Maintenance	SMI Facility Services
Mills Elementary	\$2,500.00	\$390.00	\$226.38
Highland Middle School	\$4,000.00	\$390.00	\$482.74
Murray Elementary	\$750.00	\$450.00	\$292.56
HMS Training Center	\$400.00	\$390.00	\$58.30
Floater Custodian	NA	NA	NA
Bid Price Excluding Taxes	\$7,650.00	\$1,730.36	\$1,059.98
Total Tax Amount (all areas)	\$521.17	\$110.36	\$83.47
Total Bid Price with Taxes	\$8,171.16	\$1,840.72	\$1,143.45

Funding HB33

Bid sent to 7 vendors

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,531.96	05/05/2022	78419	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	113.34	05/05/2022	78419	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	39.93	05/05/2022	78419	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	652.81	05/05/2022	78419	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	276.81	05/05/2022	78419	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-24.94	05/05/2022	78419	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	328.56	05/05/2022	78419	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	524.47	05/05/2022	78419	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	346.76	05/05/2022	78419	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	176.97	05/05/2022	78419	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.43	05/05/2022	78419	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	457.57	05/05/2022	78419	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	613.71	05/05/2022	78420	R	BLICK ART MATERIALS	ART SUPPLIES: HFHS	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-45.84	05/05/2022	78420	R	BLICK ART MATERIALS	CREDIT: ART SUPPLIES INV #8367906 TO MATCH QUOTED PRICING	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	316.50	05/05/2022	78421	R	COCA COLA BOTTLING C	SNACK BAR	
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	11,500.96	05/05/2022	78422	R	COVENANT HEALTH HOBB	Trainer Services	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,625.00	05/05/2022	78423	R	ENTOURAGE YEARBOOKS	HIGHLAND YEARBOOK / YEARBOOKS	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	28.62	05/05/2022	78424	R	LABATT FOOD SERVICE	EAGLE EATS	
23000	1000	56118	ACTIVITY/INSTRUCTION	506.14	05/05/2022	78424	R	LABATT FOOD SERVICE	EAGLE EATS	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	05/05/2022	78424	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	88.57	05/05/2022	78424	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,130.55	05/05/2022	78424	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	950.71	05/05/2022	78424	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	940.92	05/05/2022	78424	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,060.33	05/05/2022	78424	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	647.33	05/05/2022	78424	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,694.50	05/05/2022	78424	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.55	05/05/2022	78425	R	LAKESHORE LEARNING M	supplies for Mrs. kjerimi
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,139.10	05/05/2022	78426	R	M.E TRADING / MAXIMI	HEIZER COMPUTER LAB SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,254.00	05/05/2022	78427	R	NEW MEXICO SCREEN AR	HEIZER RENAISSANCE T SHIRTS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.70	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	05/05/2022	78428	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	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.57	05/05/2022	78428	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	48.09	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/05/2022	78428	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	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/05/2022	78428	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	396.98	05/05/2022	78429	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	448.97	05/05/2022	78429	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	309.00	05/05/2022	78430	R	SENMMEA	REGISTRATION: SENMMEA
			/SUPPLIES/MATERIALS						ASSESSMENT / CLOVIS
23000	1000	56118	ACTIVITY/INSTRUCTION	135.10	05/05/2022	78431	R	SYSCO USA INC	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,147.50	05/05/2022	78432	R	WORLD'S FINEST CHOCO	Spring Collection Fundraiser
			/SUPPLIES/MATERIALS						EDISON
23000	1000	56118	ACTIVITY/INSTRUCTION	771.50	05/05/2022	78432	R	WORLD'S FINEST CHOCO	Spring Collection Fundraiser
			/SUPPLIES/MATERIALS						EDISON
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	14,213.46	05/10/2022	78433	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.72	05/12/2022	78434	R	AIRGAS USA LLC	HELIUM RENTAL: CORONADO
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	960.00	05/12/2022	78435	R	ATX PRINTWORKS	End of Year Tshirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	168.95	05/12/2022	78436	R	CAPITAL ONE	SUPPLIES: Freshman Formal
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	126.60	05/12/2022	78437	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	115.98	05/12/2022	78438	R	DISCOUNT SCHOOL SUPP	SUPPLIES: CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,940.00	05/12/2022	78439	R	ESSENCE BOTTLING COM	Bottled Water for Concessions/Activity
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	325.12	05/12/2022	78440	R	FRITO LAY INC	Chips for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	59.50	05/12/2022	78441	R	H2O TO GO	WATER SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.60	05/12/2022	78441	R	H2O TO GO	Water Refills
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	711.49	05/12/2022	78442	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56119	ACTIVITY/INSTRUCTION /ASSETS LESS THAN \$5,000	4,527.25	05/12/2022	78443	R	JAY'S INC	Replacement Ice Machine for Snack Bar- Highland Middle School
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	273.99	05/12/2022	78444	R	JW PEPPER & SON INC	CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.50	05/12/2022	78444	R	JW PEPPER & SON INC	CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	101.25	05/12/2022	78444	R	JW PEPPER & SON INC	CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	870.17	05/12/2022	78445	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	310.71	05/12/2022	78445	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	239.00	05/12/2022	78445	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	28.62	05/12/2022	78445	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	94.31	05/12/2022	78445	R	LABATT FOOD SERVICE	EAGLE EATS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8.49	05/12/2022	78446	R	LINDE GAS & EQUIPMEN	2021-22 Cylinder Rental - Edison Elem
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	429.50	05/12/2022	78447	R	MR B'S VENDING CO	Student incentives: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	752.07	05/12/2022	78448	R	NASCO	Art-Mrs. Davis
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.00	05/12/2022	78449	R	NASSP	NJHS ANNUAL MEMBERSHIP: HFHS **PLEASE BE ADVISED THE MEMBERSHIP IS UNDER DAWNI NELSON; HOWEVER, SHE IS RETIRED. CAN THE MEMBERSHIP BE LISTED AS -- THIS WILL ASSIST IN THE INFORMATION GETTING TO THE APPROPRIATE PARTY FOR HANDLING. NJHS ADVISOR - HOBBS FRESHMAN HIGH SCHOOL PO BOX 1030 HOBBS, NM 88241
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	05/12/2022	78450	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	05/12/2022	78450	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.57	05/12/2022	78450	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.57	05/12/2022	78450	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.57	05/12/2022	78450	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.57	05/12/2022	78450	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	203.46	05/12/2022	78451	R	R C TAYLOR DISTRIBUT	Concessions food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,301.54	05/12/2022	78452	R	SCHOLASTIC BOOK FAIR	CORONADO ELEMENTARY BOOK FAIR #4998425
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,865.28	05/12/2022	78452	R	SCHOLASTIC BOOK FAIR	FUNDRAISER: S HEIGHTS #5129940, ACCT 95088
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,256.74	05/12/2022	78452	R	SCHOLASTIC BOOK FAIR	BOOK FAIR: S HEIGHTS FAIR ID #5218279, ACCT #95088
23000	1000	56118	ACTIVITY/INSTRUCTION	671.79	05/12/2022	78453	R	SYSCO USA INC	EAGLE EATS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	213.48	05/12/2022	78453	R	SYSCO USA INC	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	980.71	05/12/2022	78454	R	UNITED SUPERMARKETS	End of year incentives
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	536.69	05/18/2022	78455	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.51	05/18/2022	78455	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	26.77	05/18/2022	78456	R	AIRGAS USA LLC	OVERSIGHT INVOICE: CORONADO
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	98.27	05/18/2022	78457	R	BANK OF AMERICA - P	PO for Heizer MS Choir Dept, SENMMEA event 4/14/22 in Artesia, NM, Total \$302.40
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	354.16	05/18/2022	78458	R	BIG CHEESE PIZZA OF	End of year incentives
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	533.50	05/18/2022	78459	R	CAPITAL ONE	HEIZER RENAISSANCE SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	11.90	05/18/2022	78460	R	H2O TO GO	BTW WATER SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	180.00	05/18/2022	78461	S	HMS ACTIVITY	LABOR TO MAKE: 5th grade yard signs (STONE) SEND CK TO HOLLIE PAGE: HHS FOR DEPOSIT/SKILLS USA
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	480.00	05/18/2022	78462	R	HMS NUTRITIONAL SERV	Teacher Appreciation Luncheon STONE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	650.00	05/18/2022	78463	R	KENDALL'S KOUNTRY ME	EDISON: End of year 5th Banquet May 4th, 2022
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	26.78	05/18/2022	78464	R	LABATT FOOD SERVICE	Concessions Food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	389.57	05/18/2022	78464	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	270.53	05/18/2022	78464	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	652.22	05/18/2022	78464	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.44	05/18/2022	78464	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.31	05/18/2022	78465	R	PAPA JOHN'S PIZZA	Pizza Concessions

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	42.00	05/18/2022	78465	R	PAPA JOHN'S PIZZA	Pizza Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/18/2022	78465	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,274.16	05/18/2022	78466	R	SCHOLASTIC BOOK FAIR	TAYLOR: Scholastic Fall Book Fair ACCT 95090, FAIR 4909728
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,006.48	05/18/2022	78467	R	SYSCO USA INC	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	209.00	05/18/2022	78467	R	SYSCO USA INC	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,390.64	05/18/2022	78467	R	SYSCO USA INC	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	334.79	05/18/2022	78468	R	UNITED SUPERMARKETS	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.39	05/18/2022	78469	R	WEX BANK	Fuel Charges for the HMS District 0496.00.785593.5
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	824.78	05/18/2022	78470	R	HMS PAYROLL	PAYROLL FUNDING: 5/27/22
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	12,627.19	05/24/2022	78471	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	195.82	05/26/2022	78472	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	124.11	05/26/2022	78472	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	497.29	05/26/2022	78473	R	CAPITAL ONE	Incentives for EOY student awards
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	254.00	05/26/2022	78473	R	CAPITAL ONE	Drinks, snacks, water for end of the year activity for K-5th students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	213.63	05/26/2022	78474	R	DJ ALPINE LLC	Student Incentives- EOY iStation Celebration
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	575.00	05/26/2022	78474	R	DJ ALPINE LLC	DJ: BAND LOCK IN/HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	17.85	05/26/2022	78475	R	H2O TO GO	Water Refills
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.65	05/26/2022	78475	R	H2O TO GO	Water Bottles
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.75	05/26/2022	78476	R	HMS NUTRITIONAL SERV	DRAMA SENIOR BANQUET IN MAY - SUMMER RICKMAN
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	60.00	05/26/2022	78476	R	HMS NUTRITIONAL SERV	Teacher appreciation
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	64.09	05/26/2022	78477	R	HOBBS NEWS SUN	PROM AD #A0104089
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	99.51	05/26/2022	78478	R	HOBBY LOBBY STORES I	Pre-k, Kinder, and 5th grade moving up incentives.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	18.96	05/26/2022	78478	R	HOBBY LOBBY STORES I	Pre-k, Kinder, and 5th grade moving up incentives.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	37.34	05/26/2022	78478	R	HOBBY LOBBY STORES I	Pre-k, Kinder, and 5th grade moving up incentives.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	22.26	05/26/2022	78478	R	HOBBY LOBBY STORES I	Pre-k, Kinder, and 5th grade moving up incentives.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,043.15	05/26/2022	78479	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	73.32	05/26/2022	78479	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	184.71	05/26/2022	78479	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	319.09	05/26/2022	78479	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	403.74	05/26/2022	78479	R	LABATT FOOD SERVICE	EAGLE EATS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	703.97	05/26/2022	78479	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	365.27	05/26/2022	78479	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.48	05/26/2022	78480	R	MUSIC WORLD	BAND / STUDENT INSTRUMENTS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	205.05	05/26/2022	78480	R	MUSIC WORLD	BAND / STUDENT BAND ITEMS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	05/26/2022	78481	R	NEW MEXICO ENVIRONME	HIGHLAND SNACK BAR / PERMIT
			/SUPPLIES/MATERIALS						#002862
23000	1000	56118	ACTIVITY/INSTRUCTION	999.68	05/26/2022	78482	R	OTTO, LAURA	Reimbursement for playday for
			/SUPPLIES/MATERIALS						items from SAMS
23000	1000	56118	ACTIVITY/INSTRUCTION	75.57	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.57	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.57	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.57	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.57	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.70	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.70	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.70	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.74	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.70	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.70	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	05/26/2022	78483	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	05/26/2022	78484	R	Q SYSTEMS	SMOKE MACHINE & LIGHTING: HOUSTON BAND LOCK IN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	500.00	05/26/2022	78485	R	STITCHED BY BROOKE	5th-grade t-shirt
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	226.83	05/26/2022	78486	R	SYSCO USA INC	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,713.76	05/26/2022	78486	R	SYSCO USA INC	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,592.00	05/26/2022	78487	R	TAYLOR PUBLISHING CO	YEARBOOKS: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.13	05/26/2022	78488	R	UNITED SUPERMARKETS	HHS FOODS SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	158.76	05/26/2022	78488	R	UNITED SUPERMARKETS	Moving up end of year incentives
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,393,739.73	05/05/2022	1840	R	BRADBURY STAMM CONST	CTECH Construction
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,952.84	05/05/2022	1841	R	CES	Pettigrew CTE Inspections
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION	140,777.84	05/05/2022	1842	R	DEKKER, PERICH, SABA	Southern Heights Design Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31100	4000	54500	BOND	10,778.72	05/05/2022	1842	R	DEKKER, PERICH, SABA	Southern Heights Design
			BUILDING/CAPITAL						Services
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	57331	BOND	14,784.00	05/05/2022	1843	R	FLEMING CHEMICAL CO	Ride-on floor machines needed
			BUILDING/CAPITAL						for new CTEC Building
			OUTLAY/FIXED ASSETS						
			OVER \$5000						
31100	4000	54500	BOND	14,180.30	05/12/2022	1844	R	DEKKER, PERICH, SABA	Southern Heights Design
			BUILDING/CAPITAL						Services
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	8,250.00	05/12/2022	1845	R	PARKHILL	Southern Heights Roofing
			BUILDING/CAPITAL						Consultant
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	10,719.11	05/18/2022	1846	R	STANTEC ARCHITECTURE	Design Fees for CTEC
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	56119	BOND	8,389.71	05/26/2022	1847	R	BOERNER'S APPLIANCE	New Appliances Needed at
			BUILDING/CAPITAL						CTECH
			OUTLAY/ASSETS LESS						
			THAN \$5,000						
31100	4000	56119	BOND	1,552.41	05/26/2022	1847	R	BOERNER'S APPLIANCE	New Appliance (3rd Fridge)
			BUILDING/CAPITAL						Needed at CTECH **TAX
			OUTLAY/ASSETS LESS						CORRECTION - DELIVERY ONLY**
			THAN \$5,000						
31100	4000	56119	BOND	2,900.17	05/26/2022	1848	R	FLEMING CHEMICAL CO	Buffer for CTECH
			BUILDING/CAPITAL						
			OUTLAY/ASSETS LESS						
			THAN \$5,000						
31100	4000	56119	BOND	40,078.76	05/26/2022	1849	R	WILSON OFFICE INTERI	Furniture for CTECH
			BUILDING/CAPITAL						
			OUTLAY/ASSETS LESS						
			THAN \$5,000						
31100	4000	54500	BOND	48,465.84	05/26/2022	1849	R	WILSON OFFICE INTERI	CTECH Furniture
			BUILDING/CAPITAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	69.48	05/05/2022	31853	R	ADAMS, LUANA	MEALS FOR NMPED Training in Tamaya 4/18 through 4/20
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	82.05	05/05/2022	31854	R	CASTLEMAN, JUHREE	MEALS FOR APRIL 18-20, 2022
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,905.20	05/05/2022	31855	R	INTEGRATED FOOD SERV	Commodity Processed Beef
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,287.44	05/05/2022	31856	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,052.69	05/05/2022	31856	R	LABATT FOOD SERVICE	School Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	777.80	05/05/2022	31856	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	414.90	05/05/2022	31856	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,735.50	05/05/2022	31856	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	59.43	05/05/2022	31856	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,864.08	05/05/2022	31856	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	471.12	05/05/2022	31856	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA

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	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.40	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.40	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.79	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.40	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.92	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.44	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.23	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.88	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.88	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	75.57	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	164.88	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	05/05/2022	31857	R	PAPA JOHN'S PIZZA	PIZZA
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	72.52	05/05/2022	31858	R	PEREZ, CECILIA	MEALS FOR NMPED Training 4/18-20/2022
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,368.43	05/05/2022	31859	R	SYSCO USA INC	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,596.73	05/05/2022	31859	R	SYSCO USA INC	School Food
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/05/2022	31860	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	05/05/2022	31860	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	05/05/2022	31860	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/05/2022	31860	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	05/05/2022	31860	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/05/2022	31860	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/05/2022	31860	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.96	05/05/2022	31861	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES: NUTRITIONAL
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	133,789.50	05/10/2022	31862	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	35.05	05/12/2022	31863	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Nutritional Services
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,265.45	05/12/2022	31864	R	COCA COLA BOTTLING C	Juice for Lunches
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.74	05/12/2022	31864	R	COCA COLA BOTTLING C	Juice for Lunches
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,348.42	05/12/2022	31864	R	COCA COLA BOTTLING C	Juice for Lunches

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	69.18	05/12/2022	31865	R	CRUZ, NAOMI	MILEAGE FOR APRIL 2022
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	62.97	05/12/2022	31866	R	DAWKINS, SHAWNA	MILEAGE FOR APRIL 2022
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	110.99	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	64.25	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	308.30	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	322.79	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	258.98	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.99	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	193.19	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	403.35	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	64.69	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.44	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	273.86	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.70	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	258.98	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.67	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	177.49	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.87	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	324.00	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.52	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	289.95	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	340.81	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	242.62	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.65	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.18	05/12/2022	31867	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	226.69	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.52	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.54	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	177.54	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.33	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	324.22	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.36	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	211.21	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.73	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	322.90	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.11	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	242.62	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.65	05/12/2022	31867	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	210.49	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.79	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	176.83	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.29	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	226.42	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	289.51	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.70	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	291.38	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	48.27	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	128.72	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	225.59	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	356.62	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.67	05/12/2022	31867	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	389.24	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	389.46	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	47.78	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.45	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	290.50	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	257.55	05/12/2022	31867	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	720.69	05/12/2022	31868	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	132.64	05/12/2022	31869	R	INDOFF INCORPORATED	Coffee Bar Supplies
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,767.28	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,768.50	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	16.50	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15,809.81	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
			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	5,013.12	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	229.77	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,419.82	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,942.78	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,210.11	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,578.24	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	574.72	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,409.50	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	27.29	05/12/2022	31870	R	LABATT FOOD SERVICE	School Food Purchases
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	2,161.25	05/12/2022	31871	R	MAYFIELD PAPER CO IN	Paper products
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	13.12	05/12/2022	31871	R	MAYFIELD PAPER CO IN	Paper products
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	5,243.21	05/12/2022	31871	R	MAYFIELD PAPER CO IN	Paper products
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP.	90.00	05/12/2022	31872	R	MOORE, SONYA	MEALS FOR APRIL 18-20, 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	19.04	05/12/2022	31873	R	PALACIOS, LUZ	MILEAGE FOR MARCH-APRIL 2022
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	171.75	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.01	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.27	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.49	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.01	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.79	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.40	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.18	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.27	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.05	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.44	05/12/2022	31874	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	682.39	05/12/2022	31875	R	RYDER TRANSPORTATION	Freezer Truck Rental
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	5,508.40	05/12/2022	31876	R	SYSCO USA INC	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,763.53	05/12/2022	31876	R	SYSCO USA INC	School Food
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	45.98	05/12/2022	31877	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.54	05/12/2022	31877	R	THRIFTWAY	Emergency grocery supplies.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	77.00	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	15.75	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	10.50	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	10.50	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	05/12/2022	31878	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	77.00	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	05/12/2022	31878	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	102.11	05/12/2022	31879	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6.98	05/12/2022	31879	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	441.12	05/18/2022	31880	R	BANK OF AMERICA - P	PEP hotel accomidations 4/17 through 4/19
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.66	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	331.67	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	297.69	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.43	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.04	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.32	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	331.34	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.22	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	299.21	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	232.11	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.43	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	362.59	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	295.96	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.01	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.12	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.03	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	281.51	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.14	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.88	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.49	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	364.45	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.79	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	394.62	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.67	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.06	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	280.16	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	213.87	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	265.22	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	32.85	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.65	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.26	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	379.55	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.75	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.57	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	315.06	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.79	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.78	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.73	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	345.50	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	364.29	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.12	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.60	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.53	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.01	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	115.31	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.99	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.06	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.01	05/18/2022	31881	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	44.81	05/18/2022	31882	R	INDOFF INCORPORATED	Coffee Bar Supplies
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	297.53	05/18/2022	31883	R	KW FUELS INC	FUEL EXPENSE: 4/30/22
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,445.39	05/18/2022	31884	R	LABATT FOOD SERVICE	FOOD
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,057.67	05/18/2022	31884	R	LABATT FOOD SERVICE	FOOD
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.00	05/18/2022	31884	R	LABATT FOOD SERVICE	FOOD
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,995.81	05/18/2022	31884	R	LABATT FOOD SERVICE	FOOD
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,631.87	05/18/2022	31884	R	LABATT FOOD SERVICE	FOOD
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,950.31	05/18/2022	31884	R	LABATT FOOD SERVICE	FOOD
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,211.09	05/18/2022	31884	R	LABATT FOOD SERVICE	FOOD
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	363.35	05/18/2022	31884	R	LABATT FOOD SERVICE	FOOD
21000	3100	56116	FOOD SERVICE/FOOD	16,763.51	05/18/2022	31884	R	LABATT FOOD SERVICE	FOOD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service Permits-STONE
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service Permits-COLLEGE
			SERVICE						LANE
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service Permits- HEIZER
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service
			SERVICE						Permits-WASHINGTON
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service Permits-WILL
			SERVICE						ROGERS
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service Permits-HOUSTON
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service Permits-TAYLOR
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service Permits-SANGER
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service Permits-MILLS
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service Permits-SOH
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service Permits-EDISON
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service Permits-CORONADO
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.00	05/18/2022	31885	R	NEW MEXICO ENVIRONME	Food Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Permits-JEFFERSON
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.36	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.40	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.44	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.14	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.79	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.79	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.44	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.79	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.44	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.75	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.44	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	34.35	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.18	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.57	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	68.70	05/18/2022	31886	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,574.35	05/18/2022	31887	R	SYSCO USA INC	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,666.40	05/18/2022	31887	R	SYSCO USA INC	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	05/18/2022	31888	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	05/18/2022	31888	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.75	05/18/2022	31888	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/18/2022	31888	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/18/2022	31888	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	05/18/2022	31888	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/18/2022	31888	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/18/2022	31888	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	05/18/2022	31888	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/18/2022	31888	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/18/2022	31888	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	05/18/2022	31888	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	05/18/2022	31888	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	05/18/2022	31888	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/18/2022	31888	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/18/2022	31888	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	05/18/2022	31888	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.61	05/18/2022	31888	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	0.79	05/18/2022	31889	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	79.99	05/18/2022	31889	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			OPERATIONS/FOOD						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	125.17	05/18/2022	31890	R	WEX BANK	Fuel Charges for the HMS District 0496.00.785593.5
			OPERATIONS/PROFESSIO						
			NAL DEVELOPMENT						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND	21,153.20	05/18/2022	31891	R	HMS PAYROLL	PAYROLL FUNDING: 5/27/22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND	130,656.21	05/24/2022	31892	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
			DUE TO						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,260.43	05/26/2022	31893	R	COCA COLA BOTTLING C	Juice for Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,163.60	05/26/2022	31893	R	COCA COLA BOTTLING C	Juice for Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.90	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	298.12	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.56	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.28	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.04	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.57	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	364.89	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	232.55	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	281.68	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.34	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.65	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	396.24	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.28	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	215.12	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	247.37	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.36	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	330.90	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.31	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.36	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	213.77	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	281.51	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	98.79	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	313.20	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	33.55	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.22	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	329.28	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.65	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	215.12	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	49.35	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.36	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	230.05	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	282.00	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	49.89	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	132.44	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	330.02	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.22	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	262.72	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.73	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	230.69	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	314.18	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	231.41	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.03	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	98.53	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.00	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.31	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	48.86	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	231.36	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	313.20	05/26/2022	31894	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	99999	FOOD	721.17	05/26/2022	31895	S	HMS OPERATIONAL	Reimburse operational for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD	301.50	05/26/2022	31896	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
			SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	273.90	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,452.79	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,143.80	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,478.93	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	21.82	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	285.12	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,040.63	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,115.29	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	268.92	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,647.80	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	861.80	05/26/2022	31897	R	LABATT FOOD SERVICE	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	2,225.60	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	995.82	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,533.55	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,140.00	05/26/2022	31897	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,545.73	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,744.15	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,830.30	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,955.17	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,651.98	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	977.20	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	678.16	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,652.40	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,357.68	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,992.88	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,087.64	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	459.88	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,497.32	05/26/2022	31897	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	2,322.10	05/26/2022	31898	R	MAYFIELD PAPER CO IN	Paper products
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	56.33	05/26/2022	31898	R	MAYFIELD PAPER CO IN	Paper products
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	6,931.02	05/26/2022	31898	R	MAYFIELD PAPER CO IN	Paper products
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.79	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.05	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	68.70	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.05	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.18	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.44	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.92	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.05	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.44	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	75.57	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	68.70	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	61.83	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.92	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.92	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.92	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	61.83	05/26/2022	31899	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,285.58	05/26/2022	31900	R	SYSCO USA INC	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,597.69	05/26/2022	31900	R	SYSCO USA INC	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,674.42	05/26/2022	31900	R	SYSCO USA INC	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,650.75	05/26/2022	31900	R	SYSCO USA INC	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12.36	05/26/2022	31901	R	THRIFTWAY	Emergency grocery supplies.
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.75	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/26/2022	31902	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	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	77.00	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	05/26/2022	31902	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
24330	1000	57331	ARP -	112,946.00	05/05/2022	43431	R	ADVANCED TECHNOLOGIE	CTECH-Lab-Volt Piping
			ESSRII/INSTRUCTION/F						
			IXED ASSETS OVER						
			\$5000						
24119	1000	56118	CCLC 21ST CENTURY	137.64	05/05/2022	43432	R	B & H PHOTO-VIDEO	COLLEGE LANE- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program. PHOTO
24119	1000	56118	CCLC 21ST CENTURY	3,594.00	05/05/2022	43432	R	B & H PHOTO-VIDEO	COLLEGE LANE- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program. PHOTO
24119	1000	56118	CCLC 21ST CENTURY	144.32	05/05/2022	43433	R	BLICK ART MATERIALS	College Lane- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program. art
									class materials
24119	1000	56118	CCLC 21ST CENTURY	57.45	05/05/2022	43433	R	BLICK ART MATERIALS	Highland- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program.
									BRACELET MAKING
24119	1000	56118	CCLC 21ST CENTURY	1,469.72	05/05/2022	43433	R	BLICK ART MATERIALS	Freshman- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	PPLIES/MATERIALS TITLE	24.44	05/05/2022	43434	R	THE BOOKSOURCE INC	after school program. 3d art TITLE 1 CLASSROOM LIBRARIES 2021/2022
24119	1000	56118	I/INSTRUCTION/SUPPLI ES/MATERIALS CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	927.02	05/05/2022	43435	R	BULK OFFICE SUPPLY	BTW- 21ST CCLC
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	8.32	05/05/2022	43436	R	BYRD, BRIAN	MEALS FOR APRIL 21-22, 2022
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	112.54	05/05/2022	43437	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	941.11	05/05/2022	43437	R	CAPITAL ONE	Potato, bacon & Cheese Bombs TAYLOR- Materials and supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	567.30	05/05/2022	43437	R	CAPITAL ONE	SMOOTHIES TAYLOR- Materials and supplies needed for 21st CCLC after school program. JELLY MAKER
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	26.39	05/05/2022	43437	R	CAPITAL ONE	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. MINI CORNDOGS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	345.68	05/05/2022	43438	R	FLAGHOUSE INC	Houston- Materials and supplies needed for 21st CCLC after school program. physical activity
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	978.00	05/05/2022	43439	R	KIWICO INC	Jefferson- Materials and supplies needed for 21st CCLC after school program. robots/coding
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,123.16	05/05/2022	43440	R	LAKESHORE LEARNING M	Murray- Materials and supplies needed for 21st CCLC after school program. PUZZLEMANIA 2

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	632.19	05/05/2022	43440	R	LAKESHORE LEARNING M	Will Rogers-21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	203.28	05/05/2022	43440	R	LAKESHORE LEARNING M	Will Rogers- 21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,497.38	05/05/2022	43440	R	LAKESHORE LEARNING M	Classroom supplies - Title I Funds
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,045.91	05/05/2022	43440	R	LAKESHORE LEARNING M	COLLEGE LANE- 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	151.05	05/05/2022	43440	R	LAKESHORE LEARNING M	COLLEGE LANE- 21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	497.75	05/05/2022	43440	R	LAKESHORE LEARNING M	Classroom Library-Cabello
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	481.65	05/05/2022	43440	R	LAKESHORE LEARNING M	Books-Villa
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	46.07	05/05/2022	43440	R	LAKESHORE LEARNING M	Books-Villa
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,127.07	05/05/2022	43441	R	OFFICEWISE FURNITURE	HEI Project XY student supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	195.48	05/05/2022	43441	R	OFFICEWISE FURNITURE	HEI Project XY student supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	340.40	05/05/2022	43441	R	OFFICEWISE FURNITURE	SUPPLIES: HEIZER
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	782.24	05/05/2022	43441	R	OFFICEWISE FURNITURE	SUPPLIES: HEIZER
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	283.69	05/05/2022	43442	R	QUILL CORPORATION	SUPPLIES: Humphrey House.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	281.00	05/05/2022	43442	R	QUILL CORPORATION	SUPPLIES: H HOUSE
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,375.16	05/05/2022	43442	R	QUILL CORPORATION	Toner for printers
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-30.00	05/05/2022	43442	R	QUILL CORPORATION	CREDIT: INV #24317093 SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	699.10	05/05/2022	43443	R	SCHOLASTIC INC	Classroom Books-Ingley
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	663.04	05/05/2022	43443	R	SCHOLASTIC INC	Classroom Books-Long
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	5.71	05/05/2022	43443	R	SCHOLASTIC INC	Classroom Books-Long
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	625.97	05/05/2022	43443	R	SCHOLASTIC INC	Classroom Books-Castillo
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	849.02	05/05/2022	43443	R	SCHOLASTIC INC	Books to fill book vending machine Prek-2 titles
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,935.14	05/05/2022	43443	R	SCHOLASTIC INC	Summer Books
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,138.08	05/05/2022	43443	R	SCHOLASTIC INC	Books to fill book vending machine 3-5 TITLES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	183.60	05/05/2022	43443	R	SCHOLASTIC INC	Books for book vending machine
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	13.64	05/05/2022	43443	R	SCHOLASTIC INC	Books for book vending machine
24101	1000	56118	TITLE	628.68	05/05/2022	43443	R	SCHOLASTIC INC	Classroom Books-Zaragoza

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	1,293.27	05/05/2022	43443	R	SCHOLASTIC INC	Scholastic book order
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	16,740.26	05/05/2022	43443	R	SCHOLASTIC INC	Summer Reading Books
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	19.57	05/05/2022	43443	R	SCHOLASTIC INC	Classroom Books-Milligan
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	662.10	05/05/2022	43443	R	SCHOLASTIC INC	Classroom Books-Milligan
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	4.04	05/05/2022	43443	R	SCHOLASTIC INC	Classroom Books-Milligan
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	1,453.79	05/05/2022	43443	R	SCHOLASTIC INC	Summer Reader Incentives
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	4,387.80	05/05/2022	43443	R	SCHOLASTIC INC	Summer Reader Incentives
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	580.87	05/05/2022	43443	R	SCHOLASTIC INC	Classroom Books-Ramirez
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	799.89	05/05/2022	43444	R	STAPLES CREDIT PLN 6	BROADMOOR- Materials and supplies needed for 21st CCLC after school program. STEAM ART/PRINTER
24301	1000	56113	CARES FUNDS/INSTRUCTION/SO FTWARE	8,341.22	05/05/2022	43445	R	VERIZON WIRELESS	Distance Learning Program for K-12 schools. ACCT #842358491-00001
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	34,235.84	05/10/2022	43446	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	62,981.31	05/10/2022	43446	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 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	05/10/2022	43446	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	108.46	05/10/2022	43446	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	63,122.00	05/10/2022	43446	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	45,987.10	05/10/2022	43446	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	4,869.49	05/10/2022	43446	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,194.45	05/10/2022	43446	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	293.25	05/10/2022	43446	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,963.25	05/12/2022	43447	R	AGPARTS WORLDWIDE IN	LENOVO/HP CHROMEBOOK COMPATIBLE OEM EQUIVALENT NEW 45W USB-C AC ADAPER WITH POWERCORD for students
24119	1000	56119	CCLC 21ST CENTURY	11,859.00	05/12/2022	43448	R	APPLE INC	JEFFERSON 21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/AS SETS LESS THAN \$5,000						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	24.17	05/12/2022	43449	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	5.52	05/12/2022	43449	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL PROGRAMS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3,250.00	05/12/2022	43450	R	BRAINPOP LLC	Brainpop
24330	1000	56118	ARP - ESSRII/INSTRUCTION/S UPPLIES/MATERIALS	270,000.00	05/12/2022	43451	R	CAL RIPKEN SR FOUNDA	Equipment and supplies for Ripken Foundation STEM Center.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	202.07	05/12/2022	43452	R	CAPITAL ONE	College Lane- Materials and supplies needed for 21st CCLC afterschool program.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	05/12/2022	43453	R	CARDON, ARNOLD	Subcontractor Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	05/12/2022	43453	R	CARDON, ARNOLD	Subcontractor Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24124	1000	56119	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000	910.00	05/12/2022	43454	R	CDW GOVERNMENT INC	SUPPLIES- COMMUNITY SCHOOL
24124	1000	56119	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000	1,417.50	05/12/2022	43454	R	CDW GOVERNMENT INC	SUPPLIES- COMMUNITY SCHOOL
24124	1000	56119	COMMUNITY SCHOOLS - NEW	14,245.00	05/12/2022	43454	R	CDW GOVERNMENT INC	SUPPLIES- COMMUNITY SCHOOL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000						
24124	1000	56119	COMMUNITY SCHOOLS - NEW	2,765.00	05/12/2022	43454	R	CDW GOVERNMENT INC	SUPPLIES- COMMUNITY SCHOOL
			FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,179.36	05/12/2022	43455	R	DISCOUNT SCHOOL SUPP	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. art, physical activity and music
			ARP - ESSRII/INSTRUCTION/A SSETS LESS THAN \$5,000	29,400.00	05/12/2022	43456	R	EDUCATION TECHNOLOGI	EQUIPMENT UPGRADE
24124	1000	56118	COMMUNITY SCHOOLS - NEW	2,239.20	05/12/2022	43457	R	JROD ARTS	Jrod Art Class Supplies for Community Schools Students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	356.10	05/12/2022	43458	R	LAKESHORE LEARNING M	WILL ROGERS 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	312.48	05/12/2022	43458	R	LAKESHORE LEARNING M	WILL ROGERS 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,442.75	05/12/2022	43459	R	MUSIC IS ELEMENTARY	Southern Heights- Materials and supplies needed for 21st CCLC after school program. UKULELES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	211.28	05/12/2022	43460	R	OFFICEWISE FURNITURE	Title 1- Parent supplies
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	112.90	05/12/2022	43460	R	OFFICEWISE FURNITURE	Title 1- Parent supplies

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	274.76	05/12/2022	43460	R	OFFICEWISE FURNITURE	STONE- Materials and supplies needed for 21st CCLC after school program. CLASSROOM SUPPLIES
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,376.67	05/12/2022	43461	R	OTC BRANDS INC	STUDENT SUPPLIES
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	551.75	05/12/2022	43461	R	OTC BRANDS INC	STUDENT SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,639.88	05/12/2022	43462	R	PCS EDVENTURES	Houston- Materials and supplies needed for 21st CCLC after school program. SUMMER CAMP
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	194.95	05/12/2022	43463	R	QUILL CORPORATION	SUPPLIES: H HOUSE
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	212.68	05/12/2022	43464	R	REALLY GOOD STUFF IN	Supplies for 2nd Grade Classroom Centers
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	507.43	05/12/2022	43465	R	SCHOOL HEALTH CORPOR	BROADMOOR- Materials and supplies needed for 21st CCLC after school program. YOGA/MOVEMENTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	671.16	05/12/2022	43465	R	SCHOOL HEALTH CORPOR	BROADMOOR- Materials and supplies needed for 21st CCLC after school program. YOGA/MOVEMENTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	257.89	05/12/2022	43465	R	SCHOOL HEALTH CORPOR	BROADMOOR- Materials and supplies needed for 21st CCLC after school program. YOGA/MOVEMENTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	182.61	05/12/2022	43465	R	SCHOOL HEALTH CORPOR	BROADMOOR- Materials and supplies needed for 21st CCLC after school program. YOGA/MOVEMENTS
24119	1000	56118	CCLC 21ST CENTURY	263.02	05/12/2022	43465	R	SCHOOL HEALTH CORPOR	BROADMOOR- Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					supplies needed for 21st CCLC after school program. YOGA/MOVEMENTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	346.46	05/12/2022	43465	R	SCHOOL HEALTH CORPOR BROADMOOR- Materials and supplies needed for 21st CCLC after school program. YOGA/MOVEMENTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	182.30	05/12/2022	43465	R	SCHOOL HEALTH CORPOR BROADMOOR- Materials and supplies needed for 21st CCLC after school program. YOGA/MOVEMENTS
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	44.00	05/12/2022	43466	R	THALES DIS USA INC Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24124	2300	56118	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	1,734.84	05/12/2022	43467	R	WOODBURN PRESS PARENT RESOURCES
24308	0000	24201	CRRSA - ESSER II/REVENUE/BALANCE SHEET/INTERFUND DUE TO	943,027.89	05/17/2022	43468	R	HMS PAYROLL PAYROLL FUNDING: 5/20/22 COVID PAY
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	770.12	05/18/2022	43469	R	B & H PHOTO-VIDEO STONE- Materials and supplies needed for 21st CCLC after school program. frog/toad
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,047.90	05/18/2022	43469	R	B & H PHOTO-VIDEO STONE- Materials and supplies needed for 21st CCLC after school program. frog/toad
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	43.27	05/18/2022	43470	R	BANK OF AMERICA - P Encumbering funds for meals while Mr. Young recruits at Texas State, San Marcos, TX on 4.6.2022 - traveling on 4.5.2022 recruiting on 4.6.2022 then heading home after he recruits
24154	1000	53330	TITLE	57.79	05/18/2022	43470	R	BANK OF AMERICA - P Encumbering funds for meals

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						while Mr. Young recruits at Angelo State, San Angelo, TX on 4.7.2022 - traveling on 4.6.2022 recruiting on 4.7.2022 then coming home after he recruits on 4.7.2022
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	52.36	05/18/2022	43470	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at UNT/TWU, Denton, TX on 4.12.2022 - traveling on 4.11.2022 recruiting on 4.12.2022 then heading home after he recruits
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	9.19	05/18/2022	43470	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at ACU/HSU/MCM, Abilene, TX on 4.14.2022 - traveling on 4.13.2022 recruiting on 4.14.2022 then heading home after he recruits
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	24.18	05/18/2022	43470	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at UTEP, El Paso, TX on 4.22.2022 - traveling on 4.21.2022 recruiting on 4.22.2022 then heading home
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	109.20	05/18/2022	43470	R	BANK OF AMERICA - P	Hilton Inn & Suites, 2300 Conference Dr., Norman, OK 73069 - (405) 310-3014 - confirmation #: 96117466 Room for Mr. Young while he recruits at OU on 3.30.2022 - travel on 3.29.2022 recruit on 3.30.2022 then head home after recruiting.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	110.40	05/18/2022	43470	R	BANK OF AMERICA - P	Fairfield Inn & Suites Austin San Marcos, 1250 North IG-35, San Marcos, TX 78666 - (512) 396-0131 Confirmation #:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									95299886 Room for Mr. Young while he recruits at Texas State on 4.6.2022 - travel on 4.5.2022 recruit on 4.6.2022 then head home after he recruits
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	110.40	05/18/2022	43470	R	BANK OF AMERICA - P	Fairfield Inn & Suites Austin San Marcos, 1250 North IG-35, San Marcos, TX 78666 - (512) 396-0131 Confirmation #: 95304846 Room for Mr. Byrd while he recruits at Texas State on 4.6.2022 - travel on 4.5.2022 recruit on 4.6.2022 then head home after he recruits
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	108.48	05/18/2022	43470	R	BANK OF AMERICA - P	Wingate By Wyndham San Angelo, 3620 South Jackson Street, San Angelo, TX 76904 - (325) 284-3389 Confirmation #: 85202ED049179 - ck in 4.6.2022, ck out 4.7.2022 Room for Mr. Young while he recruits at Angelo State, San Angelo, TX on 4.7.2022 - travel on 4.6.2022 after he recruits at TX State, San Marcos, TX - recruit on 4.7.2022 then head home.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	108.48	05/18/2022	43470	R	BANK OF AMERICA - P	Holiday Inn Express Denton-UNT/TWU, 4485 North I-35, Denton, TX 76207 - (940) 808-0600 - confirmation #: 43319431 Room for Mr. Young while he recruits at UNT/TWU on 4.12.2022 - travel on 4.11.2022 recruit on 4.12.2022 then head home

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	108.48	05/18/2022	43470	R	BANK OF AMERICA - P	after recruiting. Wingate By Wyndham San Angelo, 3620 South Jackson Street, San Angelo, TX 76904 - (325) 284-3389 Confirmation #: 85202ED049178 - ck in 4.6.2022, ck out 4.7.2022 Room for Mr. Byrd while he recruits at Angelo State, San Angelo, TX on 4.7.2022 - travel on 4.6.2022 after he recruits at TX State, San Marcos, TX - recruit on 4.7.2022 then head home.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	108.48	05/18/2022	43470	R	BANK OF AMERICA - P	La Quinta Inn & Suites, 10150 Highway 20, Eastland, TX 76448 - (254) 629-1414 Confirmation #: 89121ED038596 Room for Mr. Byrd while he recruits at Tarleton State, Stephenville, TX on 4.22.2022 - travel on 4.21.2022 recruit on 4.22.2022 then head home after recruiting
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	121.03	05/18/2022	43470	R	BANK OF AMERICA - P	Hilton Garden Inn El Paso, 111 West University Ave., El Paso, TX 79902 - (915) 351-2121 Confirmation #: 3244952232 - ck in 4.21.2022 - ck out 4.22.2022 Room for Mr. Haggerton while he recruits at UTEP with Mr. Young on 4.22.2022 - travel on 4.21.2022 and head home after he recruits on 4.22.2022
24154	1000	53330	TITLE	121.03	05/18/2022	43470	R	BANK OF AMERICA - P	Hilton Garden Inn El Paso,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						111 West University Ave., El Paso, TX 79902 - (915) 351-2121 Confirmation #: 3238562138 - ck in 4.21.2022 - ck out 4.22.2022 Room for Mr. Young while he recruits at UTEP on 4.22.2022 - travel on 4.21.2022 and head home after he recruits on 4.22.2022
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	194.64	05/18/2022	43471	R	BLICK ART MATERIALS	BROADMOOR- Materials and supplies needed for 21st CCLC after school program. STEAM ART 2 SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	63.56	05/18/2022	43472	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st CCLC after school program. SCIENCE OF ICE CREAM
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,221.00	05/18/2022	43472	R	CAPITAL ONE	Board Games for Family Parent Engagement night
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	601.24	05/18/2022	43472	R	CAPITAL ONE	Board Games for Family Parent Engagement night
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	45.82	05/18/2022	43472	R	CAPITAL ONE	Coronado- Materials and supplies needed for 21st CCLC after school program. ice cream
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	13,438.64	05/18/2022	43473	R	EMIARTEFLAMENCO	SUBCONTRACTOR- DANCE, SINGING AND GUITAR INSTRUCTION FOR 21ST CCLC Flamenco Dance and Guitar Residency RFP #2021-11
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	13,438.64	05/18/2022	43473	R	EMIARTEFLAMENCO	SUBCONTRACTOR- DANCE, SINGING AND GUITAR INSTRUCTION FOR 21ST CCLC Flamenco Dance and Guitar Residency RFP #2021-11
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT	13,438.64	05/18/2022	43474	S	EMIARTEFLAMENCO	SUBCONTRACTOR- DANCE, SINGING AND GUITAR INSTRUCTION FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			HER CONTRACT SERVICES					21ST CCLC Flamenco Dance and Guitar Residency RFP #2021-11
24124	2300	56118	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-GENERAL	666.88	05/18/2022	43475	R	FOOD MATTERS Nutritional seminar for parents.
			ADMIN/SUPPLIES/MATER IALS					
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	6,140.00	05/18/2022	43476	R	GLOBAL VENDING GROUP Bookworm Vending Machine
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	6,040.00	05/18/2022	43476	R	GLOBAL VENDING GROUP Bookworm Vending Machine
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	5,640.00	05/18/2022	43476	R	GLOBAL VENDING GROUP vending machine
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	741.88	05/18/2022	43477	R	LAKESHORE LEARNING M WILL ROGERS 21ST CCLC
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	32,092.50	05/18/2022	43478	R	MESA MACHINERY LLC CTECH Metal Fabrication Machinery **BE ADVISED THE ZIP YOU HAVE ON OUR BILL TO IS INCORRECT - PLEASE REVISE TO 88241.**
24124	2300	56118	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-GENERAL	2,193.50	05/18/2022	43479	R	OTC BRANDS INC Home kits for Community School.
			ADMIN/SUPPLIES/MATER IALS					
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	16.13	05/18/2022	43479	R	OTC BRANDS INC Sensory items
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	67,867.92	05/18/2022	43480	R	RDF ENTERPRISES, INC CTECH-Welding Equipment Bid #2122-07

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	18,715.92	05/18/2022	43480	R	RDF ENTERPRISES, INC	CTECH Welding Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	470.26	05/18/2022	43481	R	REALLY GOOD STUFF IN	Teacher supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	13.56	05/18/2022	43482	R	SCHOLASTIC INC	Books for vending machine
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3,457.43	05/18/2022	43482	R	SCHOLASTIC INC	Student take home books
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	8,046.16	05/18/2022	43482	R	SCHOLASTIC INC	Summer Take Home Books - Title I Funds
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	2,051.21	05/18/2022	43483	R	SNAP-ON INDUSTRIAL,	Snap-On #3
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	10,658.94	05/18/2022	43483	R	SNAP-ON INDUSTRIAL,	SNAP ON #6
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	59,399.85	05/18/2022	43483	R	SNAP-ON INDUSTRIAL,	SNAP ON #5
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	2,694.53	05/18/2022	43483	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	400.50	05/18/2022	43483	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER	8,625.96	05/18/2022	43483	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			\$5000						
24330	1000	57331	ARP -	146,578.72	05/18/2022	43483	R	SNAP-ON INDUSTRIAL,	Snap-On #4
			ESSRII/INSTRUCTION/F						
			IXED ASSETS OVER						
			\$5000						
24119	1000	56118	CCLC 21ST CENTURY	281.52	05/18/2022	43484	R	UNITED SUPERMARKETS	Jefferson- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program. WE ARE
									NUTS
24101	0000	24201	TITLE	5,431.11	05/18/2022	43485	R	HMS PAYROLL	PAYROLL FUNDING: 5/27/22
			I/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV	8,272.05	05/18/2022	43485	R	HMS PAYROLL	PAYROLL FUNDING: 5/27/22
			ENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
25153	0000	24201	MEDICAID	9,647.45	05/18/2022	43485	R	HMS PAYROLL	PAYROLL FUNDING: 5/27/22
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
24189	0000	24201	STUDENT	687.73	05/18/2022	43485	R	HMS PAYROLL	PAYROLL FUNDING: 5/27/22
			SUPP-ACADEMIC						
			ACHIEVE/REVENUE/BALA						
			NCE SHEET/INTERFUND						
			DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS -	168.61	05/18/2022	43485	R	HMS PAYROLL	PAYROLL FUNDING: 5/27/22
			NEW						
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
24101	0000	24201	TITLE	34,075.08	05/24/2022	43486	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
			I/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV	61,016.35	05/24/2022	43486	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
			ENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	298.79	05/24/2022	43486	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	472.43	05/24/2022	43486	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	108.48	05/24/2022	43486	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	63,228.12	05/24/2022	43486	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	43,321.63	05/24/2022	43486	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	4,939.49	05/24/2022	43486	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	434.25	05/24/2022	43486	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	120.75	05/24/2022	43486	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER	99,688.00	05/26/2022	43487	R	ADVANCED TECHNOLOGIE	CTECH-Lab-Volt Industrial Controls

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
				\$5000					
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER	248,964.00	05/26/2022	43487	R	ADVANCED TECHNOLOGIE	CTECH-Universal Robots
				\$5000					
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER	16,800.00	05/26/2022	43487	R	ADVANCED TECHNOLOGIE	CTECH-Systran PEAL
				\$5000					
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER	250,904.00	05/26/2022	43487	R	ADVANCED TECHNOLOGIE	CTECH-Lab-Volt Mechanical Drives (US Customary Units)
				\$5000					
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER	59,185.00	05/26/2022	43487	R	ADVANCED TECHNOLOGIE	CTECH-Lab-Volt AC-DC
				\$5000					
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER	114,285.00	05/26/2022	43487	R	ADVANCED TECHNOLOGIE	CTECH-Festo Pneumatics
				\$5000					
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,685.50	05/26/2022	43488	R	THE BOOKSOURCE INC	Math and Science Readers
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	27.14	05/26/2022	43488	R	THE BOOKSOURCE INC	Math and Science Readers
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER	35,859.44	05/26/2022	43489	R	BUSINESS ENVIRONMENT	Equipment for CTECH
				\$5000					
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	629.58	05/26/2022	43490	R	CAPITAL ONE	TAYLOR- Materials and supplies needed for 21st CCLC after school program. aerobics
24124	1000	56119	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/ASS ETS LESS THAN	1,760.00	05/26/2022	43491	R	CDW GOVERNMENT INC	Chromebook, mice, and headsets for community school.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									\$5,000
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,250.00	05/26/2022	43492	R	DIMENSIONU, INC.	Summer School supplies and materials for 3 sites serving 500 students
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3,917.92	05/26/2022	43493	R	GOPHER	student interactive games
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	476.88	05/26/2022	43494	R	GRAINGER	CTECH Welding Supplies
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	29,914.00	05/26/2022	43495	R	INDUSTRIAL EDUCATION	CTECH-Consulab Automotive
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,239.20	05/26/2022	43496	R	JROD ARTS	Jrod Art Class Supplies for Community Schools Students.
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,239.20	05/26/2022	43496	R	JROD ARTS	Jrod Art Class Supplies for Community Schools Students.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,123.24	05/26/2022	43497	R	LAKESHORE LEARNING M	Supplies for St. Helena's students.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	151.05	05/26/2022	43497	R	LAKESHORE LEARNING M	Classroom Library-Cabello
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	42.27	05/26/2022	43497	R	LAKESHORE LEARNING M	Books-Villa
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	912.09	05/26/2022	43498	R	OFFICEWISE FURNITURE	STONE- Materials and supplies needed for 21st CCLC after school program. CLASSROOM SUPPLIES
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER	2,915.40	05/26/2022	43499	R	RDF ENTERPRISES, INC	CTECH-Welding Equipment Bid #2122-07

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									\$5000
24101	1000	56118	TITLE	13,414.17	05/26/2022	43500	R	SCHOLASTIC EDUCATION	STUDENT / SUMMER BOOKS
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	9,221.00	05/26/2022	43500	R	SCHOLASTIC EDUCATION	STUDENT / SUMMER BOOKS
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	1,206.54	05/26/2022	43501	R	SCHOLASTIC INC	Books for book vending machine
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	3,336.20	05/26/2022	43501	R	SCHOLASTIC INC	Books for book vending machine
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	9.45	05/26/2022	43501	R	SCHOLASTIC INC	Books for book vending machine
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	19.88	05/26/2022	43501	R	SCHOLASTIC INC	Books for book vending machine
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	27.72	05/26/2022	43501	R	SCHOLASTIC INC	Books for book vending machine
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	4.05	05/26/2022	43501	R	SCHOLASTIC INC	Scholastic Books
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	3,413.29	05/26/2022	43501	R	SCHOLASTIC INC	Scholastic Books
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	7.92	05/26/2022	43501	R	SCHOLASTIC INC	Scholastic Books
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	742.00	05/26/2022	43502	R	SCHOLASTIC INC	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. READING SPRING FAMILY NIGHT
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	532.00	05/26/2022	43502	R	SCHOLASTIC INC	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24124	1000	55817	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/STU DENT TRAVEL	493.00	05/26/2022	43503	R	SCIENCE SPECTRUM	program. BOOKCLUB 2ND GR ADMISSION/SCIENCE SPECTRUM SERVICES
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,800.00	05/26/2022	43504	R	SEED GRILL & JUICE B	Family nutrition seminar. Nutritious and healthy foods will be purchased to model and show families how to provide nutritious snacks and meals.
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	541.88	05/26/2022	43505	R	SNAP-ON INDUSTRIAL,	Snap-On #3
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,067.92	05/26/2022	43506	R	STAPLES CREDIT PLN 6	BROADMOOR- Materials and supplies needed for 21st CCLC after school program. STEM ART 2 PRINTER
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,934.94	05/05/2022	16413	R	A & M MACHINE WORKS	SUPPLIES/MATERIALS/LABOR TO BUILD CARTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	293.73	05/05/2022	16414	R	A-1 PRO CLEANING INC	Professional carpet cleaning for Warehouse Offices
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	677.82	05/05/2022	16415	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,653.00	05/05/2022	16416	R	CARDINAL SPORTS	TRACK: VAULTING POLES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	1,500.00	05/05/2022	16417	R	CDW GOVERNMENT INC	Supplies: Ports, Speakers, Power Strips, Patch cables.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,900.00	05/05/2022	16417	R	CDW GOVERNMENT INC	Supplies: Ports, Speakers, Power Strips, Patch cables.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	414.90	05/05/2022	16417	R	CDW GOVERNMENT INC	Microsoft Wireless Mouse
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,362.69	05/05/2022	16418	R	CES	G.W.C. CONSTRUCTION, INC. CES 2020-28B-C101-ALL Coronado- Asbestos Inspection on flooring
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20,914.75	05/05/2022	16418	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- Drain Line Repair in Wall & Floor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	359.42	05/05/2022	16418	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- Clear Main Sewer Line in 500 Wing
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,316.30	05/05/2022	16418	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Alternative HS Concrete Ramp Repair
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	39.11	05/05/2022	16418	R	CES	Board Room Logo
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	31,180.61	05/05/2022	16418	R	CES	A.K. SALES CES 19-027B-C102-ALL Capital Outlay 2021-22 MURRAY- Canopy
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,472.50	05/05/2022	16418	R	CES	Professional Design Services for Central Kitchen Freezer Building
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	7,690.46	05/05/2022	16418	R	CES	Kirkmeyer staff augmentation FEB (OVERSIGHT INVOICE NOT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					RECEIVED TO PROCESS)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	397.00	05/05/2022	16419	R	CHEMSEARCH Labor/Maintenance & Repair
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,316.66	05/05/2022	16420	R	COZ ENGINEERING LLC Geotechnical Engineering Services for Central Kitchen Freezer Storage Proposal No P4222032
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11,977.00	05/05/2022	16421	R	CURTIS & CURTIS SEED Grass seed needed for District use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	356.00	05/05/2022	16422	R	EDUCATION TECHNOLOGI HP toner cartridge - black
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	5,014.40	05/05/2022	16423	R	FLEMING CHEMICAL CO Water Vacuums for Floor(s)- 1 to CTECH and 3 to Warehouse Stock
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	854.93	05/05/2022	16424	R	GARAGE DOORS UNLIMIT Labor/Maintenance & Repair **TAX CORRECTION - LABOR ONLY PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,441.07	05/05/2022	16425	R	GRAINGER Materials/Supplies per attached Grainger Quote #2050044897
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,071.40	05/05/2022	16425	R	GRAINGER Materials/Supplies per attached Grainger Quote #2050315105
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	1,260.68	05/05/2022	16425	R	GRAINGER Materials/Supplies per attached Grainger Quote #2050315105

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-1,260.68	05/05/2022	16425	R	GRAINGER	CREDIT: #9259437367 Materials/Supplies per attached Grainger Quote #2050315105
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	6,185.19	05/05/2022	16425	R	GRAINGER	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,612.87	05/05/2022	16426	R	GWC CONSTRUCTION INC	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2021-22
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.98	05/05/2022	16427	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	375.00	05/05/2022	16428	R	HMS NUTRITIONAL SERV	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	360.03	05/05/2022	16429	R	HOBART SERVICE	Equipment Maintenance & Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.95	05/05/2022	16430	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	642.18	05/05/2022	16431	R	KIMBALL MIDWEST	Materials: DISTRICT USE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,731.59	05/05/2022	16432	R	MAYFIELD PAPER CO IN	District-Wide strip/wax needed for summer project(s)

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	4,482.98	05/05/2022	16433	R	SCHOOL FURNISHING UN	HORIZON BLINDS DBA SCHOOL FURNISHING All Warehouse/Custodial Supplies needed for new CTECH Building
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,816.52	05/05/2022	16433	R	SCHOOL FURNISHING UN	HORIZON BLINDS DBA SCHOOL FURNISHING All Warehouse/Custodial Supplies needed for new CTECH Building
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	12,223.07	05/05/2022	16433	R	SCHOOL FURNISHING UN	OFFICE FURNITURE / SET UP
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	5,700.00	05/05/2022	16433	R	SCHOOL FURNISHING UN	Materials for wall built @ CO PARTITION FOR COPIER/PRINTER RELOCATION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,530.82	05/05/2022	16433	R	SCHOOL FURNISHING UN	CUSTOM STAGE SKIRTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,466.77	05/05/2022	16434	R	SHOPPA'S MATERIAL HA	Labor/Maintenance & Repair
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	6,067.00	05/05/2022	16435	R	TOSHIBA BUSINESS SOL	Docuware renewal DS/REINSTATEMENT FEE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	26.60	05/05/2022	16436	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	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	30.52	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV -	38.36	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.00	05/05/2022	16436	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/05/2022	16436	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	20.00	05/05/2022	16437	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair Specifically for repairs of delivery trucks/tires
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.36	05/05/2022	16437	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair Specifically for repairs of delivery trucks/tires
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	74.77	05/05/2022	16437	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair Specifically for repairs of delivery trucks/tires
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24,267.80	05/12/2022	16438	R	ARC JANITORIAL & MAI	Janitorial Services Feb
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28,564.87	05/12/2022	16438	R	ARC JANITORIAL & MAI	Janitorial Services March
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.62	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	11.96	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES BO

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	10.68	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	05/12/2022	16439	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	05/12/2022	16439	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	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.37	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	22.21	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER

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	23.49	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	05/12/2022	16439	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	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.20	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.82	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	22.21	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES BTW

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	21.37	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	05/12/2022	16439	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	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.08	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	49.78	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV -	35.03	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS

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	23.49	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.23	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.37	05/12/2022	16439	R	BENCHMARK BUSINESS S	BASE CHARGES CTECH
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,648.50	05/12/2022	16440	R	CARDINAL SPORTS	Treadmill
31701	4000	54315	CAPITAL IMPROV -	15,108.15	05/12/2022	16441	R	CES	HHS Unit Upgrade in Rm #602

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	7,812.57	05/12/2022	16441	R	CES	BTW New Concrete at Canopy
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	369.69	05/12/2022	16441	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	116.81	05/12/2022	16441	R	CES	Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2021-22
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	119,343.25	05/12/2022	16441	R	CES	HVAC and Fire Alarm Addendum (Honeywell)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	22,909.08	05/12/2022	16441	R	CES	HVAC and Fire Alarm Addendum (Honeywell)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	265.49	05/12/2022	16441	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	1,234.93	05/12/2022	16441	R	CES	Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Elementary School Plumbing Services 2021-22
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,399.14	05/12/2022	16442	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,253.98	05/12/2022	16442	R	CYPRESS COMMUNICATIO	Cabling of additional drops throughout the district.
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	144,615.00	05/12/2022	16443	R	EDUCATION TECHNOLOGI	CTECH Network Equipment
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	240.33	05/12/2022	16444	R	GARAGE DOORS UNLIMIT	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	298.58	05/12/2022	16444	R	GARAGE DOORS UNLIMIT	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.65	05/12/2022	16445	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.58	05/12/2022	16446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	167.18	05/12/2022	16446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.78	05/12/2022	16446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.04	05/12/2022	16446	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	36.23	05/12/2022	16446	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	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.17	05/12/2022	16447	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	5.64	05/12/2022	16448	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	80.00	05/12/2022	16449	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,763.63	05/12/2022	16450	R	JAY'S INC	Replacement Ice Machine for Teacher's lounge- Murray Elementary
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	840.00	05/12/2022	16451	R	KIRKMEYER ELECTRIC I	Labor/Maintenance & Repair HMS 2021-2022
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,129.67	05/12/2022	16452	R	LUSONA ART & ARCHITE	Design Professional Services throughout the District for fiscal year 2021-2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	990.12	05/12/2022	16453	R	MAYFIELD PAPER CO IN	District-Wide strip/wax needed for summer project(s)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,296.50	05/12/2022	16453	R	MAYFIELD PAPER CO IN	District-Wide strip/wax needed for summer project(s)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	410.92	05/12/2022	16453	R	MAYFIELD PAPER CO IN	District-Wide strip/wax needed for summer project(s)

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	76.82	05/12/2022	16454	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.67	05/12/2022	16454	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.81	05/12/2022	16454	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	78.98	05/12/2022	16454	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	185.00	05/12/2022	16455	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	445.00	05/12/2022	16455	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	225.00	05/12/2022	16455	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,618.17	05/12/2022	16456	R	PERMIAN CHEVROLET BU	Unit #143 (Joe's)- Repairs needed, found during recall inspection
31701	4000	54315	CAPITAL IMPROV -	3,928.10	05/12/2022	16456	R	PERMIAN CHEVROLET BU	Unit #032- 2009 Chevy

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						Silverado repairs needed
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	896.66	05/12/2022	16457	R	SCHOOL FURNISHING UN	Pipe & Drape, needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,419.60	05/12/2022	16458	R	TMS-SOUTH	Various plumbing materials needed, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.99	05/12/2022	16459	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	05/12/2022	16460	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	05/12/2022	16460	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	05/12/2022	16460	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.52	05/12/2022	16461	R	WATER PROCESSING	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	21.36	05/12/2022	16462	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair Specifically for repairs of delivery trucks/tires

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.00	05/18/2022	16463	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	300.30	05/18/2022	16464	R	CES	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,690.46	05/18/2022	16464	R	CES	Kirkmeyer staff augmentation
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,285.76	05/18/2022	16464	R	CES	Taylor Elementary School- Vitriturf
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	62,946.55	05/18/2022	16464	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 HHS- Reseal Asphalt @ Football Parking Lot
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,045.98	05/18/2022	16464	R	CES	CES 19-027B-C102-ALL Edison Canopies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.23	05/18/2022	16464	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2021-22 ADMIN FEE - #24-123643
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	995.00	05/18/2022	16465	R	EDUCATION TECHNOLOGI	Logitech MeetUp Conference camera Logitech TV Mount XL
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,147.00	05/18/2022	16465	R	EDUCATION TECHNOLOGI	Color ink for CAI

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	175.00	05/18/2022	16466	R	FRANK'S SUPPLY CO	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.92	05/18/2022	16466	R	FRANK'S SUPPLY CO	Labor/Maintenance & Repair (All District Facilities) **TAX ON SERVICE #5126853
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	175.00	05/18/2022	16466	R	FRANK'S SUPPLY CO	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.92	05/18/2022	16466	R	FRANK'S SUPPLY CO	Labor/Maintenance & Repair (All District Facilities) **TAX ON SERVICES #5127122
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	671.09	05/18/2022	16467	R	GRAINGER	Materials/Supplies per attached Grainger #2048670876
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	11,708.79	05/18/2022	16468	R	HAPPYFOX INC	***Reoccurring Software*** thru 7/1/2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.99	05/18/2022	16469	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.94	05/18/2022	16469	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	18.57	05/18/2022	16469	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.99	05/18/2022	16469	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	271.35	05/18/2022	16470	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	527.80	05/18/2022	16471	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	139.95	05/18/2022	16471	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	411.62	05/18/2022	16472	R	JAY'S INC	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,268.21	05/18/2022	16473	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,867.04	05/18/2022	16473	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	134.94	05/18/2022	16474	R	LENOVO (UNITED STATE	Lenovo Palmrest and and world camera
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.36	05/18/2022	16474	R	LENOVO (UNITED STATE	Lenovo Top case repair P208TCVV

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	67.52	05/18/2022	16474	R	LENOVO (UNITED STATE	Lenovo Battery repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.84	05/18/2022	16475	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.73	05/18/2022	16475	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-3.24	05/18/2022	16475	R	LOWE'S	TAX CREDIT: TICKET #02341 Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.94	05/18/2022	16475	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.88	05/18/2022	16476	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	92.48	05/18/2022	16476	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,323.00	05/18/2022	16477	R	MEMPHIS NET & TWINE	BASEBALL SAFE FOAM
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	119.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repairs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						(All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	686.65	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	825.97	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	799.14	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	828.97	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	483.16	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	128.87	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	130.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	130.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	130.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	130.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	130.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	130.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	130.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)

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	120.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	111.70	05/18/2022	16478	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	1,023.33	05/18/2022	16479	R	STEVE'S JANITORIAL	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	377.60	05/18/2022	16479	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.49	05/18/2022	16480	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	05/18/2022	16481	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	472.64	05/18/2022	16482	R	WATSON TRUCK & SUPPL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	404.61	05/18/2022	16482	R	WATSON TRUCK & SUPPL	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	05/18/2022	16483	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair Specifically for repairs of delivery trucks/tires
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	05/18/2022	16483	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	1,023.36	05/18/2022	16483	R	YORK DISCOUNT TIRE C	Tires needed for Gator, grounds department

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	28,308.52	05/26/2022	16484	R	ARC JANITORIAL & MAI	Janitorial Services April
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	5,312.97	05/26/2022	16485	R	CES	HHS Jump Covers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14,225.00	05/26/2022	16485	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #2021-13-C214-ALL SEI Additional chairs needed, for distirct use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	119,343.25	05/26/2022	16485	R	CES	HVAC AUGUST
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	119,343.25	05/26/2022	16485	R	CES	HVAC FEB
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	22,909.08	05/26/2022	16485	R	CES	Fire Alarm Addendum (Honeywell) FEB
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	316.00	05/26/2022	16486	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	248.37	05/26/2022	16487	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,521.70	05/26/2022	16488	R	D&D AUTOMATION & ELE	Alarm
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,875.00	05/26/2022	16489	R	DAKTRONICS INC	**Renewal service agreement** Daktronics signs services
31701	4000	56119	CAPITAL IMPROV -	812.00	05/26/2022	16490	R	EDUCATION TECHNOLOGI	HP Color LaserJet Enterprise

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000						printer
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,812.00	05/26/2022	16490	R	EDUCATION TECHNOLOGI	HP Color LaserJet Printer
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	20,409.00	05/26/2022	16491	R	ENCHANTED TECHNOLOGY	Replacement cameras for district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11,844.00	05/26/2022	16492	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.75	05/26/2022	16493	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.57	05/26/2022	16494	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.47	05/26/2022	16494	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.98	05/26/2022	16494	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.94	05/26/2022	16494	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	545.10	05/26/2022	16495	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,461.42	05/26/2022	16496	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	126.95	05/26/2022	16497	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,227.12	05/26/2022	16498	R	JIM CHAPMAN'S BODY S	Repairs needed on pony van
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	566.63	05/26/2022	16498	R	JIM CHAPMAN'S BODY S	Various Maintenance Employee(s) Trucks Need Carpaneling Replaced **CORRECTION ON TAX** LABOR ONLY PLEASE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	811.49	05/26/2022	16498	R	JIM CHAPMAN'S BODY S	Various Maintenance Employee(s) Trucks Need Carpaneling Replaced **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	528.18	05/26/2022	16498	R	JIM CHAPMAN'S BODY S	Various Maintenance Employee(s) Trucks Need Carpaneling Replaced **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	378.18	05/26/2022	16498	R	JIM CHAPMAN'S BODY S	Various Maintenance Employee(s) Trucks Need Carpaneling Replaced **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	841.10	05/26/2022	16498	R	JIM CHAPMAN'S BODY S	CAI VEHICLE: REPAIRS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,201.64	05/26/2022	16499	R	LEA COUNTY CONCRETE	Masonry Sand for Middle Schools
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.52	05/26/2022	16500	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.50	05/26/2022	16501	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.51	05/26/2022	16501	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	150.00	05/26/2022	16502	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.63	05/26/2022	16503	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,607.35	05/26/2022	16504	R	OTIS ELEVATOR COMPAN	District Elevator Service Agreement CUST #423653/CONTRACT TP04397
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	867.32	05/26/2022	16505	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,029.44	05/26/2022	16505	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	133.52	05/26/2022	16506	R	PRO-TREAT LLC	Labor/Maintenance & Repair **REVISED GROUP OF INVOICES TO INCLUDE TAX ON SERVICES**

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	133.52	05/26/2022	16506	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.52	05/26/2022	16506	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	213.63	05/26/2022	16506	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.52	05/26/2022	16506	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	102.50	05/26/2022	16507	R	SKYWARD ACCOUNTING D	Training hours
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.40	05/26/2022	16508	R	SOUTHWESTERN TRAILER	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.99	05/26/2022	16509	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	362.64	05/26/2022	16510	R	WATSON TRUCK & SUPPL	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	925.21	05/26/2022	16511	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair Specifically for repairs of

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						delivery trucks/tires
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	225.04	05/26/2022	16511	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
			SB9 LOCAL/CAPITAL						Specifically for repairs of
			OUTLAY/M&R						delivery trucks/tires
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	556.00	05/26/2022	16511	R	YORK DISCOUNT TIRE C	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	1,578.27	05/05/2022	172046	R	4IMPRINT INC	SOARS / SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	122.48	05/05/2022	172047	R	AMERICA SUPPLY LLC	ALUMINUM FOIL AND FILM FOR
			FUND/INSTRUCTION/SUP						CULINARY
			PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	2,041.00	05/05/2022	172048	R	AMERICAN SECURITY CA	Library Book Drop
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	56118	OPERATIONAL	3,296.72	05/05/2022	172049	R	ANDERSON'S IT'S ELE	Student incentives for
			FUND/INSTRUCTION/SUP						2022-23
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	676.00	05/05/2022	172050	R	AWESOME GRAPHICS & P	HHS PENS WITH LOGO
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55915	OPERATIONAL	70.00	05/05/2022	172051	R	BEAVER, COURTNEY	BB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	140.00	05/05/2022	172051	R	BEAVER, COURTNEY	BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	662.09	05/05/2022	172052	R	BLICK ART MATERIALS	SUPPLIES FOR W ROGERS: VISUAL
			FUND/INSTRUCTION/SUP						ARTS STUDENTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	187.55	05/05/2022	172052	R	BLICK ART MATERIALS	HFHS TEACHER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	52.00	05/05/2022	172052	R	BLICK ART MATERIALS	Teacher Supplies-Mrs. Davis
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	111.30	05/05/2022	172052	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES:
			FUND/INSTRUCTION/SUP						MILLS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	166.95	05/05/2022	172052	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES:
			FUND/INSTRUCTION/SUP						MILLS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	208.20	05/05/2022	172052	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES:
			FUND/INSTRUCTION/SUP						MURRAY
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	59.98	05/05/2022	172052	R	BLICK ART MATERIALS	SUPPLIES AND MATERIALS NEEDED
			FUND/INSTRUCTION/SUP						IN ART
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	209.29	05/05/2022	172052	R	BLICK ART MATERIALS	SUPPLIES AND MATERIALS NEEDED
			FUND/INSTRUCTION/SUP						IN ART
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	124.20	05/05/2022	172052	R	BLICK ART MATERIALS	VISUAL ARTS STUDENTS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	208.20	05/05/2022	172052	R	BLICK ART MATERIALS	VISUAL ARTS SUPPLIES:
			FUND/INSTRUCTION/SUP						BROADMOOR
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	208.20	05/05/2022	172052	R	BLICK ART MATERIALS	VISUAL ARTS SUPPLIES: WILL
			FUND/INSTRUCTION/SUP						ROGERS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	636.00	05/05/2022	172052	R	BLICK ART MATERIALS	VISUAL ARTS SUPPLIES: MILLS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	42.96	05/05/2022	172052	R	BLICK ART MATERIALS	VISUAL ARTS SUPPLIES FOR
			FUND/INSTRUCTION/SUP						STUDENTS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	180.44	05/05/2022	172052	R	BLICK ART MATERIALS	VISUAL ARTS SUPPLIES FOR
			FUND/INSTRUCTION/SUP						STUDENTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.76	05/05/2022	172052	R	BLICK ART MATERIALS	SUPPLIES FOR VISUAL ARTS STUDENTS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	146.74	05/05/2022	172053	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 240003530 for Mills Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	58.60	05/05/2022	172053	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 210005545 for Washington Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	13.34	05/05/2022	172053	R	BOUND TO STAY BOUND	Library books for Mills Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	113.49	05/05/2022	172054	R	BOYD, CHRISTY	TRACK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	301.49	05/05/2022	172055	R	BSN SPORTS INC	HEIZER ATHLETIC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	899.71	05/05/2022	172055	R	BSN SPORTS INC	HEIZER PE SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.89	05/05/2022	172056	R	BUNCH, ROBERT	BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	05/05/2022	172056	R	BUNCH, ROBERT	BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	461.66	05/05/2022	172057	R	CAPITAL ONE	Supplies and materials for technicians and office areas.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,900.00	05/05/2022	172058	R	CARDINAL SPORTS	WATER BOTTLES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	812.50	05/05/2022	172058	R	CARDINAL SPORTS	GOLF SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,787.93	05/05/2022	172059	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22 school year.
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	19.99	05/05/2022	172060	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	70.08	05/05/2022	172060	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	57.00	05/05/2022	172061	R	EDUCATION TECHNOLOGI	HP Waste toner collector
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	502.00	05/05/2022	172061	R	EDUCATION TECHNOLOGI	Plotter Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	924.00	05/05/2022	172061	R	EDUCATION TECHNOLOGI	ink for computer lab
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,150.00	05/05/2022	172061	R	EDUCATION TECHNOLOGI	Principal office printer toner
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	288.00	05/05/2022	172061	R	EDUCATION TECHNOLOGI	Toner for the computer lab printer -Deliver to the office
11000	2400	56118	OPERATIONAL	1,260.00	05/05/2022	172061	R	EDUCATION TECHNOLOGI	Color Toner for Dell s5840

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						cdn
11000	2100	56118	OPERATIONAL	94.74	05/05/2022	172062	R	EMERGENCY MEDICAL PR	medical supplies
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	47.37	05/05/2022	172062	R	EMERGENCY MEDICAL PR	medical supplies
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	101.61	05/05/2022	172063	R	FEDEX	FED EX CHARGES #1120.9862.3
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	176.22	05/05/2022	172064	R	FLINN SCIENTIFIC INC	SUPPLIES/ MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	96.13	05/05/2022	172065	R	FORTNER, KERRY	TRACK
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	7,073.00	05/05/2022	172066	R	GARDENSWARTZ TEAM SA VB	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	13,009.76	05/05/2022	172067	R	GONZALES OT SERVICES	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	67.74	05/05/2022	172068	R	GREAT LAKES SPORTS	PE Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	342.20	05/05/2022	172068	R	GREAT LAKES SPORTS	PE Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	133.52	05/05/2022	172069	R	GREGORY, RHONDA	BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	267.03	05/05/2022	172069	R	GREGORY, RHONDA	TRACK
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	05/05/2022	172069	R	GREGORY, RHONDA	SB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	05/05/2022	172069	R	GREGORY, RHONDA	BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/05/2022	172070	R	GREGORY, TOMMY	BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	05/05/2022	172070	R	GREGORY, TOMMY	TRACK
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/05/2022	172070	R	GREGORY, TOMMY	SB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/05/2022	172070	R	GREGORY, TOMMY	BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	05/05/2022	172071	R	GUERRA, STEVEN	BB VS CLOVIS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	59.50	05/05/2022	172072	R	H2O TO GO	Water Delivery for Central Office for remainder of FY 2021-2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	05/05/2022	172073	R	HERNANDEZ, SAUL	BB VS CLOVIS
11000	1000	55915	OPERATIONAL	110.00	05/05/2022	172074	R	HILL, JERRY	SB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	196.00	05/05/2022	172075	R	HMS NUTRITIONAL SERV	Breakfast for Staff Meeting-April 13th
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	96.13	05/05/2022	172076	R	HOBBS, ANN	TRACK
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.13	05/05/2022	172077	R	HOBBS, DANNY	TRACK
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	298.48	05/05/2022	172078	R	JW PEPPER & SON INC	SOARS / STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	78.75	05/05/2022	172078	R	JW PEPPER & SON INC	SOARS / STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	538.65	05/05/2022	172079	R	LAKESHORE LEARNING M	KINDER SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	469.86	05/05/2022	172080	R	LEARNING RESOURCES I	MAGNETS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	351.25	05/05/2022	172081	R	M & K PIZZA, INC.	Pizza for District Track Meet
			FUND/INSTRUCTION/OT HER CHARGES						
11000	2200	56114	OPERATIONAL	95.18	05/05/2022	172082	R	MACKIN EDUCATIONAL R	HEIZER LIBRARY SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	63.72	05/05/2022	172082	R	MACKIN EDUCATIONAL R	HEIZER LIBRARY SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	110.00	05/05/2022	172083	R	MCGAHA, HERSHEL	SB VS CLOVIS
			FUND/INSTRUCTION/OT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.86	05/05/2022	172084	R	MEDCO SUPPLY COMPANY	Athletic Trainer SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	05/05/2022	172085	R	MEDINA, TOMAS	SB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	624.24	05/05/2022	172086	R	MUSIC IN MOTION	Elementary Music Resources 2021-2022 for College Lane/Edison Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	130.00	05/05/2022	172087	R	NAFME	NAFME/NMMEA MEMBERSHIP CINDY ROBERTS ID #000320663 REF PO #0582200236
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	05/05/2022	172088	R	NELSON, VIRGIL	TRACK
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,315.35	05/05/2022	172089	R	NEW HORIZONS THERAPY	OT services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,810.00	05/05/2022	172090	R	NEW MEXICO SCREEN AR	6th & 7th VB T-Shirts
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	8,305.00	05/05/2022	172091	R	NMAA	Membership Dues & Assessment for 22/23
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,458.78	05/05/2022	172092	R	OFFICEWISE FURNITURE	HEIZER OFC SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	696.88	05/05/2022	172092	R	OFFICEWISE FURNITURE	HEIZER OFC SUPPLIES
11000	1000	56118	OPERATIONAL	2,776.80	05/05/2022	172092	R	OFFICEWISE FURNITURE	Direct Instruction/Support

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL	1,804.92	05/05/2022	172092	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL	514.00	05/05/2022	172093	R	OMG PRINTING INC	Student Cards
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	166.20	05/05/2022	172094	R	OTC BRANDS INC	TESTING
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	132.93	05/05/2022	172094	R	OTC BRANDS INC	TESTING
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,346.38	05/05/2022	172094	R	OTC BRANDS INC	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	100.00	05/05/2022	172095	R	PHILLIPS, KYLE	BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	155.89	05/05/2022	172096	R	PIRTLE, ERIC	SB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	179.93	05/05/2022	172097	R	QUAVER MUSIC.COM LLC	Elementary Music Resources for 2021-2022 for Murray Music
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	114.94	05/05/2022	172098	R	REALLY GOOD STUFF IN	My Sight Word Journal
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	13,030.24	05/05/2022	172099	R	REC VII	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	9,338.26	05/05/2022	172099	R	REC VII	SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	4,764.73	05/05/2022	172099	R	REC VII	Psychology services for the 2021-22 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	05/05/2022	172100	R	ROSALEZ, MARIA	TRACK
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	05/05/2022	172101	R	SALDANA, ELIJAH	BB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	700.00	05/05/2022	172102	R	SCHOOL MATE	School Planners 2022
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	428.40	05/05/2022	172103	R	SCHOOL NURSE SUPPLY	MEDICAL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	359.33	05/05/2022	172104	R	SCHOOL SPECIALTY LLC	HEIZER MATH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.60	05/05/2022	172104	R	SCHOOL SPECIALTY LLC	2nd grade supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	333.45	05/05/2022	172104	R	SCHOOL SPECIALTY LLC	2nd grade supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	608.76	05/05/2022	172104	R	SCHOOL SPECIALTY LLC	VISUAL ARTS STUDENT SUPPLIES: MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.14	05/05/2022	172104	R	SCHOOL SPECIALTY LLC	Supplies for visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.55	05/05/2022	172104	R	SCHOOL SPECIALTY LLC	Supplies for visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	76.37	05/05/2022	172104	R	SCHOOL SPECIALTY LLC	TECH LAB-MRS. GOWEN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.66	05/05/2022	172104	R	SCHOOL SPECIALTY LLC	Supplies for visual arts students.
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	172.25	05/05/2022	172105	R	SECURITY SYSTEMS OF	ALARM MONITORING APRIL-JUNE 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	309.00	05/05/2022	172106	R	SENMMEA	HOUSTON BAND REGISTRATION FEES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	667.50	05/05/2022	172106	R	SENMMEA	SENMMEA LARGE GROUP FESTIVAL BAND REGISTRATION APRIL 5TH-6TH, 2022 - RUSTY CROWE
13000	2700	55916	TRANSPORTATION/STUDENT TRANSPORTATION/BUS INSPECTIONS	2,353.38	05/05/2022	172107	R	SUNSET TRANSPORTATIO	Bus Inspections for School Year 2021-2022
13000	2700	55916	TRANSPORTATION/STUDENT TRANSPORTATION/BUS INSPECTIONS	2,292.18	05/05/2022	172107	R	SUNSET TRANSPORTATIO	Bus Inspections for School Year 2021-2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,150.26	05/05/2022	172108	R	TIA JUANA'S GRILLE	MEAL EXPENSE: ADMIN ASSISTANT LUNCHEON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	205.89	05/05/2022	172109	R	TYSON, WILLIAM	BB VS CARLSBAD
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	269.71	05/05/2022	172110	R	ULINE	Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	85.58	05/05/2022	172111	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES II
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.48	05/05/2022	172111	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES II
11000	1000	56118	OPERATIONAL	28.84	05/05/2022	172111	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES II

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	245.47	05/05/2022	172111	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES II
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	22.96	05/05/2022	172111	R	UNITED SUPERMARKETS	SCIENCE DEPT SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	309.94	05/05/2022	172111	R	UNITED SUPERMARKETS	Track Snacks and Drinks
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	256.95	05/05/2022	172111	R	UNITED SUPERMARKETS	Track Snacks and Drinks
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	384.58	05/05/2022	172111	R	UNITED SUPERMARKETS	Track Snacks and Drinks
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	244.73	05/05/2022	172111	R	UNITED SUPERMARKETS	SUPPLIES: Culinary Arts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	240.06	05/05/2022	172112	R	VERIZON WIRELESS	Verizon data service and hotspots Acct #842210308-00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54415	OPERATIONAL	2,018.52	05/05/2022	172113	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	40,118.30	05/05/2022	172113	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	52311	OPERATIONAL	1,099.78	05/05/2022	172114	S	WELLS FARGO / INS	NMPSIA additional funding for May 2022 billing (April payroll deductions/benefits) - GIVE CHECK TOJENIFER FOR PROCESSING
			FUND/INSTRUCTION/HEA LTH/MEDICAL						
11000	1000	53711	OPERATIONAL	172.95	05/05/2022	172115	R	WINNER'S WORLD	Trophies/Banquets for All Sports 21/22 CHEER
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	2300	56118	OPERATIONAL	1,554.00	05/05/2022	172115	R	WINNER'S WORLD	Services Awards

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER IALS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	0.00	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	89.99	05/05/2022	172116	R	ZIA NATURAL GAS CO	Natural gas utility services
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	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	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	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	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,428.71	05/05/2022	172117	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	0000	24201	OPERATIONAL	3,133,846.09	05/10/2022	172118	R	HMS PAYROLL	PAYROLL FUNDING: 5/13 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,581.98	05/10/2022	172118	R	HMS PAYROLL	PAYROLL FUNDING: 5/13 PR
			FUND/SUPPORT-INSTRUC						
11000	2200	56114	OPERATIONAL	999.55	05/12/2022	172119	R	ABDO-SPOTLIGHT-MAGIC	Library books for Murray Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	987.60	05/12/2022	172119	R	ABDO-SPOTLIGHT-MAGIC	Library books for Stone Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,909.30	05/12/2022	172119	R	ABDO-SPOTLIGHT-MAGIC	Library books for Houston Middle School Library.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	120.00	05/12/2022	172120	R	AWESOME GRAPHICS & P	HMS AUTISM AWARENESS TSHIRTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	71.00	05/12/2022	172121	R	BEAVER, COURTNEY	BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	61.09	05/12/2022	172122	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.93	05/12/2022	172122	R	BENCHMARK BUSINESS S	Meter Usage: Heizer MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	127.93	05/12/2022	172122	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2021-22
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	15.55	05/12/2022	172122	R	BENCHMARK BUSINESS S	PRINTING / 2021-22 METER USAGE HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	348.81	05/12/2022	172122	R	BENCHMARK BUSINESS S	METER USAGE: HHS OFFICE COPIERS
11000	1000	55915	OPERATIONAL	20.31	05/12/2022	172122	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON

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	249.67	05/12/2022	172122	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Jefferson
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	281.17	05/12/2022	172122	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	51.99	05/12/2022	172122	R	BENCHMARK BUSINESS S	Meter Usage: 2021-22 Murray
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.84	05/12/2022	172122	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Sanger
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	118.32	05/12/2022	172122	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	23.03	05/12/2022	172122	R	BENCHMARK BUSINESS S	METER USAGE: STONE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	142.99	05/12/2022	172122	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Taylor Elementary (Printing)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	26.10	05/12/2022	172122	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Warehouse/Maintenance
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	106.50	05/12/2022	172122	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Will Rogers
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55915	OPERATIONAL	93.86	05/12/2022	172122	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	93.87	05/12/2022	172122	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	93.87	05/12/2022	172122	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	96.72	05/12/2022	172122	R	BENCHMARK BUSINESS S	Business office copier meter usage
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	4.21	05/12/2022	172122	R	BENCHMARK BUSINESS S	2021-22 meter usage expense:
			FUND/SUPPORT-GENERAL						DPC
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	117.89	05/12/2022	172122	R	BENCHMARK BUSINESS S	Meter Usage/Operations
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	5.36	05/12/2022	172122	R	BENCHMARK BUSINESS S	Meter Usage/Operations - TRAINING CTR
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	25.70	05/12/2022	172122	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage HR Dept
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3.40	05/12/2022	172122	R	BENCHMARK BUSINESS S	Meter Usage/Instructional Coaches
			FUND/INSTRUCTION/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	85.72	05/12/2022	172122	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	18.66	05/12/2022	172122	R	BENCHMARK BUSINESS S	2021/22 Meter Usage - Alt
			FUND/INSTRUCTION/OTHE R CONTRACT						School
			SERVICES						
11000	1000	55915	OPERATIONAL	23.44	05/12/2022	172122	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	66.26	05/12/2022	172122	R	BENCHMARK BUSINESS S	2021-22 BTW Meter Usage
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	105.59	05/12/2022	172122	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	102.61	05/12/2022	172122	R	BENCHMARK BUSINESS S	Meter Usage: 2021-2022 CLE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	69.53	05/12/2022	172122	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage:
			FUND/INSTRUCTION/OTHE R CONTRACT						Coronado
			SERVICES						
11000	1000	56118	OPERATIONAL	2,395.00	05/12/2022	172123	R	BRAINPOP LLC	RENEWAL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	108.95	05/12/2022	172124	R	BUNCH, ROBERT	BB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	136.89	05/12/2022	172124	R	BUNCH, ROBERT	BB VS LAS CRUCES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	130.89	05/12/2022	172125	R	BUNTEN, BILL JR	SB VS VOLCANO VISTA
			FUND/INSTRUCTION/OTHE R CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2400	53330	OPERATIONAL	52.60	05/12/2022	172126	R	CAMPBELL, HEATHER	MEALS FOR APRIL 24-26, 2022
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	165.91	05/12/2022	172127	R	CAPITAL ONE	FACS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-67.75	05/12/2022	172127	R	CAPITAL ONE	CREDIT: TAX CORRECTION #03780
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	63.43	05/12/2022	172127	R	CAPITAL ONE	FACS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	136.48	05/12/2022	172128	R	CDW GOVERNMENT INC	Plotter Supplies
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2400	56118	OPERATIONAL	98.00	05/12/2022	172128	R	CDW GOVERNMENT INC	Office Supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	94.00	05/12/2022	172128	R	CDW GOVERNMENT INC	THERMAL PAPER FOR THE TARDY
			FUND/SUPPORT-SCHOOL						MACHINE
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	53212	OPERATIONAL	6,932.13	05/12/2022	172129	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	433.08	05/12/2022	172130	R	CHEER OUTFITTERS	CHEER SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	13,618.59	05/12/2022	172131	R	CIRO SPEECH THERAPY	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	6,000.00	05/12/2022	172132	R	CITY OF HOBBS	Hobbs Security for Athletic
			FUND/INSTRUCTION/OTH						Events Fall & Spring

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						Semesters
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,925.55	05/12/2022	172133	R	COLLEGE BOARD/AP CON	SPRINGBOARD: GEOMETRY AND ALGEBRA 2 WORKBOOKS FOR SUMMER CLASSES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	346.07	05/12/2022	172134	R	CONTRERAS, OSCAR	Meal Reimbursement for NC3 Training in Tennessee
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	16.15	05/12/2022	172135	R	DEAN, DEBBIE	MILEAGE FOR APRIL 2022
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	215.61	05/12/2022	172136	R	DISCOUNT SCHOOL SUPP	SUPPLIES: CORONADO REF PO #0322200047 ISSUES WITH DELIVERY
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	130.18	05/12/2022	172137	R	DOLLOFF, JERRI	MILEAGE FOR APRIL 2022
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	30.00	05/12/2022	172138	R	EVERHART, GALINDA	MEALS FOR APRIL 24-26, 2022
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	54.75	05/12/2022	172139	R	FLOWERS, SUSAN	Meals for Rise PED April 24-26, 2022
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,607.65	05/12/2022	172140	R	GONZALES OT SERVICES	OT services for the 2021-22 school year.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	22.26	05/12/2022	172141	R	GOODWIN-HILL, SHERRY	MILEAGE FOR APRIL 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	168.96	05/12/2022	172142	R	GRANT, LARRY	SB VS VOLCANO 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	133.52	05/12/2022	172143	R	GREGORY, RHONDA	SB VS VOLCANO VISTA BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.51	05/12/2022	172143	R	GREGORY, RHONDA	SB VS VOLCANO VISTA BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	05/12/2022	172143	R	GREGORY, RHONDA	BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	05/12/2022	172144	R	GREGORY, TOMMY	SB VS VOLCANO VISTA BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/12/2022	172144	R	GREGORY, TOMMY	SB VS VOLCANO VISTA BB VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/12/2022	172144	R	GREGORY, TOMMY	BB VS LAS CRUCES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	89.25	05/12/2022	172145	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	107.10	05/12/2022	172145	R	H2O TO GO	WATER SUPPLIES: HHS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	62.47	05/12/2022	172146	R	HARRIS, LISA	MILEAGE FOR APRIL 2022
11000	2400	55915	OPERATIONAL	38.12	05/12/2022	172147	R	HERFF JONES LLC	GRADUATION SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	303.75	05/12/2022	172148	R	HMS NUTRITIONAL SERV	FAMILY ENGAGEMENT NIGHT/AVID
			FUND/INSTRUCTION/SUP						FAMILY: HOUSTON 4/28
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,344.00	05/12/2022	172148	R	HMS NUTRITIONAL SERV	APRIL 2022 SNACKS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,176.00	05/12/2022	172148	R	HMS NUTRITIONAL SERV	MARCH 2022 SNACKS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	382.50	05/12/2022	172149	R	HMS NUTRITIONAL SERV	PROF DEV CATERING EXP
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	402.50	05/12/2022	172149	R	HMS NUTRITIONAL SERV	PROF DEVELOPMENT CATERING EXP
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2600	56118	OPERATIONAL	203.00	05/12/2022	172149	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for
			FUND/OPERATION/MAINT						Central Office
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	20.00	05/12/2022	172149	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for
			FUND/OPERATION/MAINT						Central Office
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2500	55400	OPERATIONAL	46.28	05/12/2022	172150	R	HOBBS NEWS SUN	Bid advertising #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	62.26	05/12/2022	172150	R	HOBBS NEWS SUN	Bid advertising #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55915	OPERATIONAL	267.03	05/12/2022	172151	R	HOBBS ORTHOPAEDIC &	HOST assessment for 2021/2022
			FUND/CENTRAL						School Year
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	4,495.00	05/12/2022	172152	R	IXL LEARNING INC	Math Dept

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	33.07	05/12/2022	172153	R	JOHNSON, LINDA	MILEAGE FOR APRIL 2022
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	58.05	05/12/2022	172154	R	JONES, STARLA	MILEAGE FOR APRIL 2022
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	2,000.00	05/12/2022	172155	R	KENNY PRODUCTS ID SU	STUDENT / ID SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	746.40	05/12/2022	172156	R	LAKESHORE LEARNING M	Grade level supplies for teachers
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	31.34	05/12/2022	172156	R	LAKESHORE LEARNING M	Lakeshore Supplies for Classrooms - 90 Day Plan Needs TAYLOR
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,516.53	05/12/2022	172156	R	LAKESHORE LEARNING M	Lakeshore Supplies for Classrooms - 90 Day Plan Needs/TAYLOR
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	58.54	05/12/2022	172157	R	LEACO	Murray pre-k internet service #26237-9
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	05/12/2022	172157	R	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	4,742.93	05/12/2022	172157	R	LEACO	Telephone and VOIP service 9559-2
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	2,040.70	05/12/2022	172158	R	LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	132.00	05/12/2022	172159	R	LEACO ITV-INTERNET	Distance learning internet

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						charges #42582-1
11000	1000	53711	OPERATIONAL	63.30	05/12/2022	172160	R	M'BROIDERY & DESIGN	Baseball
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	53330	OPERATIONAL	1,278.66	05/12/2022	172161	R	MEDINA, JUAN-CARLOS	REIMBURSEMENT: Rental Vehicle for CTECH Instructors to Tennessee
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	652.11	05/12/2022	172162	R	NATIONAL SCIENCE TEA	Supplies for Science Dept.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,800.00	05/12/2022	172163	R	NEW MEXICO SCREEN AR	REVERSIBLE JERSEYS: 6/7 PROGRAM
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,024.20	05/12/2022	172164	R	OFFICEWISE FURNITURE	Curriculum Writing Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	162.52	05/12/2022	172164	R	OFFICEWISE FURNITURE	Curriculum Writing Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,513.38	05/12/2022	172164	R	OFFICEWISE FURNITURE	Supplies for Summer School Location #2
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	737.07	05/12/2022	172164	R	OFFICEWISE FURNITURE	Supplies for Summer School Location #2
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	73.71	05/12/2022	172164	R	OFFICEWISE FURNITURE	Supplies for Summer School Location #2
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,624.05	05/12/2022	172164	R	OFFICEWISE FURNITURE	Supplies for Summer School Location #1
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	360.03	05/12/2022	172164	R	OFFICEWISE FURNITURE	Supplies for Summer School Location #1
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	75.60	05/12/2022	172164	R	OFFICEWISE FURNITURE	Supplies for Summer School Location #1
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	264.48	05/12/2022	172164	R	OFFICEWISE FURNITURE	Supplies for Summer School
			FUND/INSTRUCTION/SUP						Location #1
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	527.97	05/12/2022	172164	R	OFFICEWISE FURNITURE	STUDENT / SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,642.99	05/12/2022	172164	R	OFFICEWISE FURNITURE	Supplies for Counselor
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	179.29	05/12/2022	172164	R	OFFICEWISE FURNITURE	Supplies for Counselor
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	126.50	05/12/2022	172164	R	OFFICEWISE FURNITURE	Teacher supplies for Students
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	57.78	05/12/2022	172164	R	OFFICEWISE FURNITURE	Teacher supplies for Students
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.28	05/12/2022	172164	R	OFFICEWISE FURNITURE	Teacher supplies for Students
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,233.41	05/12/2022	172164	R	OFFICEWISE FURNITURE	supplies for instruction
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	429.15	05/12/2022	172164	R	OFFICEWISE FURNITURE	supplies for instruction
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	45.91	05/12/2022	172165	R	OLIVAR, TASHA	MILEAGE FOR APRIL 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	56118	OPERATIONAL	743.00	05/12/2022	172166	R	OMG PRINTING INC	Office, Teacher supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	55915	OPERATIONAL	79.00	05/12/2022	172166	R	OMG PRINTING INC	OFFICE / SUPPLIES MATERIALS
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	46.37	05/12/2022	172167	R	PARSONS, KELLY	MILEAGE FOR APRIL 2022
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	67.25	05/12/2022	172168	R	PAYEN, CRISTOFINA	MILEAGE FOR APRIL 2022
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	2,224.58	05/12/2022	172169	R	POSITIVE PROMOTIONS	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	7,247.23	05/12/2022	172170	R	PRESTIGE SPEECH THER	SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	77.39	05/12/2022	172171	R	QUILL CORPORATION	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	58.37	05/12/2022	172172	R	ROSS, HALEY	MILEAGE FOR APRIL 2022
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	73.09	05/12/2022	172173	R	SADLER, RHONDA	MILEAGE FOR APRIL 2022
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	989.10	05/12/2022	172174	R	SCHOOL SPECIALTY LLC	SUPPLIES: TECH LAB/HFHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,299.80	05/12/2022	172174	R	SCHOOL SPECIALTY LLC	SUPPLIES: VISUAL ARTS STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	424.12	05/12/2022	172174	R	SCHOOL SPECIALTY LLC	SUPPLIES: VISUAL ARTS STUDENTS/MILLS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,299.80	05/12/2022	172174	R	SCHOOL SPECIALTY LLC	SUPPLIES: VISUAL ARTS STUDENTS/MILLS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	78.81	05/12/2022	172174	R	SCHOOL SPECIALTY LLC	Supplies/materials for gifted students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	99.01	05/12/2022	172174	R	SCHOOL SPECIALTY LLC	Supplies/materials for gifted students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	18.44	05/12/2022	172174	R	SCHOOL SPECIALTY LLC	Supplies/materials for gifted students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.36	05/12/2022	172174	R	SCHOOL SPECIALTY LLC	Supplies/materials for gifted students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	161.14	05/12/2022	172174	R	SCHOOL SPECIALTY LLC	Supplies for Computer Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	286.35	05/12/2022	172174	R	SCHOOL SPECIALTY LLC	Supplies for Computer Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	165.74	05/12/2022	172174	R	SCHOOL SPECIALTY LLC	Supplies for Computer Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	415.65	05/12/2022	172174	R	SCHOOL SPECIALTY LLC	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,903.15	05/12/2022	172175	R	SCHOOL SAVERS CORPOR	Computer Science Equipment
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	84.55	05/12/2022	172176	R	SEPULVEDA BEAVER, JE	MILEAGE FOR APRIL 2022
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	05/12/2022	172177	R	SOLIANT HEALTH LLC	Psychology services f
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,574.55	05/12/2022	172177	R	SOLIANT HEALTH LLC	Sign language interpreter services
11000	2100	53217	OPERATIONAL	5,765.21	05/12/2022	172177	R	SOLIANT HEALTH LLC	Sign language interpreter

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/INTERPRETERS						services
11000	2100	53215	OPERATIONAL	3,103.13	05/12/2022	172177	R	SOLIANT HEALTH LLC	Psychological services
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53213	OPERATIONAL	3,481.87	05/12/2022	172178	R	SOUTER, SUZI	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	3,455.60	05/12/2022	172178	R	SOUTER, SUZI	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	523.10	05/12/2022	172179	R	STAPLES	GRADUATION/BACCALAUREATE PAPER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	523.10	05/12/2022	172179	R	STAPLES	DUPLICATE SHIPMENT: GRADUATION/BACCALAUREATE PAPER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	159.50	05/12/2022	172179	R	STAPLES	DUPLICATE SHIPMENT: GRADUATION/BACCALAUREATE PAPER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-159.50	05/12/2022	172179	R	STAPLES	CREDIT: DUPLICATE SHIPMENT CARDSTOCK: GRADUATION/BACCALAUREATE PAPER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	46.46	05/12/2022	172180	R	STELZER, WALTER	MILEAGE FOR APRIL 2022
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	1,051.68	05/12/2022	172181	R	STEM SUPPLIES	Heizer MS Engineering
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	55813	OPERATIONAL	38.04	05/12/2022	172182	R	STONE, KERRI	MILEAGE FOR MARCH- APRIL 2022
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	46.92	05/12/2022	172183	R	STRICKLAND, DENA	MILEAGE FOR APRIL 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	704.40	05/12/2022	172184	R	SWEETWATER SOUND INC	Elementary Music Resources for College Lane/Edison 2021-2022
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	169.29	05/12/2022	172185	R	SWIFT, STEPHEN	BB VS LAS CRUCES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	169.29	05/12/2022	172185	R	SWIFT, STEPHEN	BB VS LAS CRUCES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	274.78	05/12/2022	172186	R	TEACHER CREATED RESO	Computer Lab supplies for classroom
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	140.48	05/12/2022	172187	R	TEACHER SYNERGY LLC	MATH / MATH PROGRAM BUNDLE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	65.64	05/12/2022	172188	R	TEEL, DEANNA	MILEAGE FOR APRIL 2022
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55915	OPERATIONAL	1,100.00	05/12/2022	172189	R	THALES DIS USA INC	Fingerprinting for School Year 2021/2022
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	2,052.94	05/12/2022	172190	R	THERAPIA STAFFING	OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,516.50	05/12/2022	172190	R	THERAPIA STAFFING	OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,275.11	05/12/2022	172190	R	THERAPIA STAFFING	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,843.88	05/12/2022	172190	R	THERAPIA STAFFING	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,114.89	05/12/2022	172190	R	THERAPIA STAFFING	SIGN LANGUAGE INTERPRETER SVCS
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,643.61	05/12/2022	172190	R	THERAPIA STAFFING	SIGN LANGUAGE INTERPRETER SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	55915	OPERATIONAL	1,596.85	05/12/2022	172190	R	THERAPIA STAFFING	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,082.84	05/12/2022	172190	R	THERAPIA STAFFING	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,603.55	05/12/2022	172190	R	THERAPIA STAFFING	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,082.84	05/12/2022	172190	R	THERAPIA STAFFING	OTHER CONTRACT SVCS
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	23,853.37	05/12/2022	172191	R	THERAPY SOLUTIONS IN	SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	29,231.92	05/12/2022	172191	R	THERAPY SOLUTIONS IN	To encumber for ancillary OT services for the remainder of the year.
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	5,295.76	05/12/2022	172192	R	THERAPY SPECIALISTS	Ancillary SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,400.00	05/12/2022	172193	R	TRAVEL UNLIMITED	FLIGHTS FOR SKILLS USA TO THE NLSC IN ATLANTA GEORGIA JUNE 17TH-25TH, 2022 - OSCAR CONTRERAS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	108.95	05/12/2022	172194	R	TYSON, WILLIAM	BB VS LAS CRUCES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	36.69	05/12/2022	172195	R	UNITED SUPERMARKETS	TENNIS SNACKS/SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	41.57	05/12/2022	172195	R	UNITED SUPERMARKETS	TENNIS SNACKS/SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	574.34	05/12/2022	172195	R	UNITED SUPERMARKETS	SUPPLIES: Culinary Arts HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	178.68	05/12/2022	172196	R	VARNADO, LARRY	SB VS VOLCANO VISTA
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	167.50	05/12/2022	172197	R	WINNER'S WORLD	WRESTLING AWARDS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,597.06	05/12/2022	172198	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	3,150.00	05/12/2022	172199	R	ZIA FAMILY HEALTH AN	Surveillance Testing
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	86.51	05/18/2022	172200	R	ADRIANO, CONNIE	MEALS FOR MAY 1-3, 2022
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	10,979.59	05/18/2022	172201	R	ARCHWAY MKT SVS BOOK	CTECH TEXTBOOKS 22-23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	14,266.67	05/18/2022	172201	R	ARCHWAY MKT SVS BOOK	DEPOSITORY ELA ADOPTION 22/23 STOCK
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	129,034.06	05/18/2022	172201	R	ARCHWAY MKT SVS BOOK	HOUSTON ELA ADOPTION 22/23
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	129,668.13	05/18/2022	172201	R	ARCHWAY MKT SVS BOOK	HIGHLAND ELA ADOPTION 22/23
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT ER TEXTBOOKS	95,903.69	05/18/2022	172201	R	ARCHWAY MKT SVS BOOK	HEIZER ELA ADOPTION 22/23
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.92	05/18/2022	172202	R	B & H PHOTO-VIDEO	STUDENT / STUDENT SUPPLIES
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	344.50	05/18/2022	172203	R	BANK OF AMERICA - P	Lodging for Michelle Mills to Lubbock
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	639.30	05/18/2022	172203	R	BANK OF AMERICA - P	Lodging for CTECH Teachers to Skills USA
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	3,915.90	05/18/2022	172203	R	BANK OF AMERICA - P	Engraved Dice for CTECH
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	554.95	05/18/2022	172203	R	BANK OF AMERICA - P	Lodging for Spring Budget Workshop
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	554.95	05/18/2022	172203	R	BANK OF AMERICA - P	Lodging for Spring Budget Workshop
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	691.76	05/18/2022	172203	R	BANK OF AMERICA - P	Meals for Softball
11000	1000	55817	OPERATIONAL	1,057.06	05/18/2022	172203	R	BANK OF AMERICA - P	Golf Meals for Varsity & JV

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,237.98	05/18/2022	172203	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS AT THE SKILLS USA STATE COMPETITION IN ABQ. NM, APRIL 7TH-9TH,2022 - OSCAR CONTRERAS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	280.00	05/18/2022	172203	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS WHILE AT DRAMA SHOW IN MIDLAND, TX APRIL 22ND, 2022 - SUMMER RICKMAN
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	396.79	05/18/2022	172203	R	BANK OF AMERICA - P	AVID Field trip for -Meals for 21 Students and 2 Adults April 26 2022 Brandi Fisher
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,872.62	05/18/2022	172203	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR FFA COMPETITIONS THROUGHOUT THE REST OF THE SCHOOL YEAR - RAY PALLARES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	623.60	05/18/2022	172203	R	BANK OF AMERICA - P	Baseball Meals for Varsity/JV/C-Team
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,562.09	05/18/2022	172203	R	BANK OF AMERICA - P	Track Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	349.70	05/18/2022	172203	R	BANK OF AMERICA - P	Meals for Softball
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	114.88	05/18/2022	172203	R	BANK OF AMERICA - P	Baseball Meals for Varsity/JV/C-Team
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,754.02	05/18/2022	172203	R	BANK OF AMERICA - P	Track Meals
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,008.69	05/18/2022	172203	R	BANK OF AMERICA - P	Football Clinic @ Texas Tech
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	856.32	05/18/2022	172203	R	BANK OF AMERICA - P	Student Travel Expense for 21/22 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	308.58	05/18/2022	172203	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY AT SLEEP INN AND SUITES FOR PANO MATA MARCH 28TH -30TH, 2022 - BAND CLINICIAN - RUSTY CROWE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,868.45	05/18/2022	172203	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAYS THROUGHOUT THE REST OF THE SCHOOL YEAR FOR AG/FFA - RAY PALLARES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,715.86	05/18/2022	172203	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY FOR THE SKILLS USA STATE CONFERENCE IN ABQ. NM, APRIL 7TH- 8TH, 2022 - OSCAR CONTRERAS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	395.10	05/18/2022	172204	R	BELLWETHER MEDIA	BOOK TITLES: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.50	05/18/2022	172205	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS/MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	905.52	05/18/2022	172206	R	BSN SPORTS INC	ATHLETICS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	366.46	05/18/2022	172207	R	CAPITAL ONE	STUDENT INCENTIVES: AR/TAYLOR
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	549.66	05/18/2022	172207	R	CAPITAL ONE	Supplies needed that are not at the WH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.91	05/18/2022	172207	R	CAPITAL ONE	Athletic Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,401.25	05/18/2022	172208	R	CAROLINA BIOLOGICAL	Science Dept.-Mrs. Milligan
11000	2300	53413	OPERATIONAL	1,054.01	05/18/2022	172209	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	55915	OPERATIONAL	1,509.50	05/18/2022	172210	R	EMIRARTEFLAMENCO	Flamenco costumes for after school programs.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	308.00	05/18/2022	172210	R	EMIRARTEFLAMENCO	Flamenco costumes for after school programs.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,205.94	05/18/2022	172210	R	EMIRARTEFLAMENCO	Flamenco costumes for after school programs.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	16,626.00	05/18/2022	172211	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Custodial Supplies to Restock Warehouse Quotation #17550
11000	1000	56118	OPERATIONAL	454.08	05/18/2022	172212	R	FLINN SCIENTIFIC INC	Science Olympiad-Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,092.00	05/18/2022	172213	R	GLOWFORGE INC	Supplies for the Glowforge Machine in the Computer Lab
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4,246.65	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	15,609.19	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	57331	OPERATIONAL	1,340.87	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/FIXED ASSETS OVER \$5000						
11000	1000	56119	OPERATIONAL	2,489.54	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/ASSETS LESS THAN \$5,000						
11000	1000	56118	OPERATIONAL	132.30	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	57331	OPERATIONAL	7,398.66	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/FIX ED ASSETS OVER \$5000						
11000	1000	56118	OPERATIONAL	2,859.28	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,072.23	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	849.33	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	663.21	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	849.33	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	209.50	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	20.95	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	849.33	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	83.80	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,787.05	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,429.64	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	14,096.10	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-221.07	05/18/2022	172214	R	GRAINGER	CREDIT: DAMAGED PRODUCT Plumbing Equipment/Ochoa
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	856.14	05/18/2022	172214	R	GRAINGER	Plumbing Equipment/Ochoa
11000	1000	56119	OPERATIONAL FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000	2,869.00	05/18/2022	172215	R	GRIZZLY INDUSTRIAL I	Carpentry Equipment
11000	1000	56119	OPERATIONAL FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000	12,247.00	05/18/2022	172215	R	GRIZZLY INDUSTRIAL I	Carpentry Equipment
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	240.87	05/18/2022	172216	R	HALO BRANDED SOLUTIO	TECH LAB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	248.00	05/18/2022	172217	R	HEAVEN SCENT FLOWERS	Flowers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,598.72	05/18/2022	172218	R	HIGGINBOTHAM BARTLET C & E	MATERIALS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	145.00	05/18/2022	172219	R	HMS NUTRITIONAL SERV	Refreshments for Central Office 5 and 10 Year Service Awards
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	409.00	05/18/2022	172220	R	HMS NUTRITIONAL SERV	CATERING EXPENSE
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	220.75	05/18/2022	172220	R	HMS NUTRITIONAL SERV	CATERING EXP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	1,900.00	05/18/2022	172220	R	HMS NUTRITIONAL SERV	Catering for Retiree Banquet 2022
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	54.31	05/18/2022	172221	R	HOBBS NEWS SUN	ADVERTISING EXPENSE: #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	97.89	05/18/2022	172221	R	HOBBS NEWS SUN	ADV EXPENSE #01100163
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	632.51	05/18/2022	172222	R	HOBBY LOBBY STORES I	Student Project Materials - End of the Year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	17,700.00	05/18/2022	172223	R	HUDL	HUDL RENEWAL for 22/23: HOBBS MUNICIPAL SCHOOLS 6/1/22-5/31/23
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	93.49	05/18/2022	172224	R	IRVIN, RHIANNON	MEALS FOR MAY 1-3, 2022
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	600.00	05/18/2022	172225	R	JUAREZ, JAMI	JUAREZ, JAMI: Tuition for Reimbursement for Certified Employees
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	126.66	05/18/2022	172226	R	KOSTEDT, GLENN	MEALS FOR MAY 1-3, 2020
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	182.46	05/18/2022	172227	R	KW FUELS INC	FUEL EXPENSE: 4/30/22
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUCTION/EMP. TRAVEL-NON-TEACHERS	75.57	05/18/2022	172227	R	KW FUELS INC	FUEL EXPENSE: 4/30/22
11000	2400	55813	OPERATIONAL	100.70	05/18/2022	172227	R	KW FUELS INC	FUEL EXPENSE: 4/30/22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	410.62	05/18/2022	172227	R	KW FUELS INC	FUEL EXPENSE: 4/30/22
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	24.93	05/18/2022	172227	R	KW FUELS INC	FUEL EXPENSE: 4/30/22
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2100	53213	OPERATIONAL	12,424.96	05/18/2022	172228	R	LEA OT SERVICES LLC	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	53330	OPERATIONAL	87.67	05/18/2022	172229	R	LLAGAS, JENNY	MEALS FOR MAY 1-3, 2022
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	101.10	05/18/2022	172230	R	MC GEE, JAYME	Meal Reimbursement for NC3 Training in Tennessee
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	340.66	05/18/2022	172231	R	MEDINA, JUAN-CARLOS	Meal Reimbursement for NC3 Training Tennessee
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	53213	OPERATIONAL	8,459.55	05/18/2022	172232	R	NEW HORIZONS THERAPY	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	250.00	05/18/2022	172233	R	NEW MEXICO SCREEN AR	Athletics-Championship Banner
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	628.00	05/18/2022	172233	R	NEW MEXICO SCREEN AR	SHIRTS: STATE TRACK
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	39.00	05/18/2022	172234	R	PARKWAY CLEANERS	Cleaning costs for flamenco costumes.
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.76	05/18/2022	172235	R	QUILL CORPORATION	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	138.93	05/18/2022	172236	R	REALLY GOOD STUFF IN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,766.64	05/18/2022	172236	R	REALLY GOOD STUFF IN	End of school supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	212.68	05/18/2022	172236	R	REALLY GOOD STUFF IN	Supplies for Centers in Classrooms
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-14.17	05/18/2022	172236	R	REALLY GOOD STUFF IN	CREDIT: COUPON GIVEN ON PO #0282200005/NOT REFLECTED ON INVOICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	158.56	05/18/2022	172236	R	REALLY GOOD STUFF IN	Computer lab supplies for classroom
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	600.00	05/18/2022	172237	R	RICE UNIVERSITY	AP Workshop Summer Institute-2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,594.95	05/18/2022	172238	R	RIDDELL ALL AMERICAN	6th & 7th Grade Helmet Recondition and Replace
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	97.03	05/18/2022	172239	R	SAOSING, SUPAPON	MEALS FOR MAY 1-3, 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	189.44	05/18/2022	172240	R	SCHOOL SPECIALTY LLC	SUPPLIES FOR VISUAL ARTS STUDENTS: S HEIGHTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	461.00	05/18/2022	172240	R	SCHOOL SPECIALTY LLC	Visual Arts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	184.85	05/18/2022	172240	R	SCHOOL SPECIALTY LLC	MATH DEPT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,241.68	05/18/2022	172240	R	SCHOOL SPECIALTY LLC	Supplies for Tech. Lab
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	486.22	05/18/2022	172241	R	UNITED SUPERMARKETS	SUPPLIES: Culinary Arts
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	47.36	05/18/2022	172241	R	UNITED SUPERMARKETS	SNACKS: TENNIS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	377.06	05/18/2022	172241	R	UNITED SUPERMARKETS	Track Snacks and Drinks
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	349.34	05/18/2022	172241	R	UNITED SUPERMARKETS	Track Snacks and Drinks
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	248.02	05/18/2022	172241	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES II
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	555.76	05/18/2022	172242	R	VITAL RECORDS HOLDIN	Shredding for FY 2021-2022
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	50.54	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS
			FUND/INSTRUCTION/PRO						District #0496.00.785593.5
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55813	OPERATIONAL	92.58	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS
			FUND/INSTRUCTION/EMP						District #0496.00.785593.5
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	1,368.29	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS
			FUND/INSTRUCTION/STU						District #0496.00.785593.5
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	472.93	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS
			FUND/INSTRUCTION/STU						District #0496.00.785593.5
			DENT TRAVEL						
11000	2300	55813	OPERATIONAL	99.36	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS
			FUND/SUPPORT-GENERAL						District #0496.00.785593.5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL	236.65	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS District #0496.00.785593.5
			ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL	72.94	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS District #0496.00.785593.5
			ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL FUND/CENTRAL	86.48	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS District #0496.00.785593.5
			SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	55813	OPERATIONAL FUND/CENTRAL	815.73	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS District #0496.00.785593.5
			SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL FUND/CENTRAL	8.44	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS District #0496.00.785593.5
			SERVICES/SUPPLIES/MA TERIALS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	230.14	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS District #0496.00.785593.5
			FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	143.40	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS District #0496.00.785593.5
			FESSIONAL DEVELOPMENT						
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL	114.42	05/18/2022	172243	R	WEX BANK	Fuel Charges for the HMS District #0496.00.785593.5
			ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	233.00	05/18/2022	172244	R	WINNER'S WORLD	PLAQUES/AWARDS
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	1,203.14	05/18/2022	172245	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT						21-22
			SERVICES						
11000	2600	55915	OPERATIONAL	3,024.00	05/18/2022	172246	R	ZIA FAMILY HEALTH AN	Surveillance Testing
			FUND/OPERATION/MAINT						
			ENANCE/OTHER						
			CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	2,982.00	05/18/2022	172246	R	ZIA FAMILY HEALTH AN	Surveillance Testing
			FUND/OPERATION/MAINT						
			ENANCE/OTHER						
			CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	29.81	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	59.37	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	52.09	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	20.73	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	41.64	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	197.35	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	65.30	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	667.00	05/18/2022	172247	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	75.48	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	26.51	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	37.52	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	24.86	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.63	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	61.17	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	26.78	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	25.96	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	44.94	05/18/2022	172247	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	79.33	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	6.27	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	10.90	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	24.84	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	20.73	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	125.28	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	4,657.91	05/18/2022	172247	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	492,366.46	05/18/2022	172248	R	HMS PAYROLL	FUNDING CK: 5/27/22
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	382.40	05/18/2022	172248	R	HMS PAYROLL	FUNDING CK: 5/27/22
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND	500,000.00	05/24/2022	172249	R	HMS FEDERAL PROGRAMS	temporary loan please receipt into 24101L0000 24101

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE FROM						
11000	0000	24201	OPERATIONAL	3,132,610.65	05/24/2022	172250	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND						
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND	2,581.97	05/24/2022	172250	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
			DUE TO						
11000	1000	56118	OPERATIONAL	80,000.00	05/26/2022	172251	R	ADVANCED TECHNOLOGIE	CTECH PCS Edventures Drones
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,376.16	05/26/2022	172252	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2100	53216	OPERATIONAL	7,789.76	05/26/2022	172253	R	AUDIO ACOUSTICS HEAR	Audiology services for the 2021-22 school year
			FUND/SUPPORT-STUDENTS/AUDIOLOGISTS-CONTRACTED						
11000	1000	53330	OPERATIONAL	300.00	05/26/2022	172254	R	BAUTISTA, DAVID	BAUTISTA, DAVID: Tuition for Reimbursement for Certified Employees
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2600	56118	OPERATIONAL	91.89	05/26/2022	172255	R	BLAINE INDUSTRIAL SU	Supplies for Custodians
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	202.20	05/26/2022	172256	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES: WILL ROGERS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	262.55	05/26/2022	172256	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-29.56	05/26/2022	172256	R	BLICK ART MATERIALS	CREDIT / SUPPLIES: BROADMOOR
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.56	05/26/2022	172256	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES: BROADMOOR
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-41.77	05/26/2022	172256	R	BLICK ART MATERIALS	CREDIT: Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	41.77	05/26/2022	172256	R	BLICK ART MATERIALS	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	28.74	05/26/2022	172256	R	BLICK ART MATERIALS	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	83.75	05/26/2022	172256	R	BLICK ART MATERIALS	SOH: SUPPLIES/VISUAL ARTS
			FUND/INSTRUCTION/SUP						STUDENTS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-29.56	05/26/2022	172256	R	BLICK ART MATERIALS	CREDIT: SUPPLIES/VISUAL ARTS
			FUND/INSTRUCTION/SUP						STUDENTS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.56	05/26/2022	172256	R	BLICK ART MATERIALS	SOH: VISUAL ARTS STUDENT
			FUND/INSTRUCTION/SUP						SUPPLIES
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	195.86	05/26/2022	172256	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES:
			FUND/INSTRUCTION/SUP						STONE
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	320.74	05/26/2022	172257	R	CAPITAL ONE	Take Home Supply Kits for
			FUND/INSTRUCTION/SUP						Students
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	200.56	05/26/2022	172257	R	CAPITAL ONE	Supplies for Student
			FUND/INSTRUCTION/SUP						Recognition A.R. 3rd Nine
			PLIES/MATERIALS						Weeks
11000	1000	56118	OPERATIONAL	595.18	05/26/2022	172257	R	CAPITAL ONE	GIFTED PROGRAM SUPPLIES: HHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	301.30	05/26/2022	172257	R	CAPITAL ONE	SOARS / SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	905.22	05/26/2022	172258	R	CDW GOVERNMENT INC	HP COLOR LASER JET PRINTER -
			FUND/SUPPORT-SCHOOL						MICHELLE MILLS
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	53212	OPERATIONAL	6,809.30	05/26/2022	172259	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						school year.
11000	2100	53212	OPERATIONAL	839.81	05/26/2022	172260	R	CHAVEZ SPEECH SERVIC	SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						school year.
11000	1000	53711	OPERATIONAL	30,465.00	05/26/2022	172261	R	COLLEGE BOARD/AP CON	AP EXAMINATIONS
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	53330	OPERATIONAL	50.00	05/26/2022	172262	R	DAKTRONICS INC	REGISTRATION: SHOSHONA HOWELL VIDEO SUMMIT 6/21-22
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	2,121.18	05/26/2022	172263	R	EASTERN NEW MEXICO U	ENMU: Tuition for Reimbursement for Certified Employees
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	450.00	05/26/2022	172264	R	FRIEND, TY	REIMBURSEMENT: UNM Continuing Education - Driver's Ed New Instructor Training
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	46.22	05/26/2022	172265	R	GOPHER	Supplies for Athletics
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-27.11	05/26/2022	172265	R	GOPHER	Supplies for Athletics
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,062.88	05/26/2022	172265	R	GOPHER	PE Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	929.94	05/26/2022	172265	R	GOPHER	PE-Williams/Shaffer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	825.92	05/26/2022	172266	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	59.50	05/26/2022	172267	R	H2O TO GO	Water Delivery for Central Office for remainder of FY
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						2021-2022
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	41.65	05/26/2022	172267	R	H2O TO GO	Water refills for CAI department
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	300.00	05/26/2022	172268	R	HAMBY, ANNAMARIA	HAMBY, ANNAMARIA: Tuition for Reimbursement for Certified Employees
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	38.12	05/26/2022	172269	R	HERFF JONES LLC	BACK DATE DIPLOMA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	128.18	05/26/2022	172270	R	HERRERA, YEDIDIA	OPEN DOORS PARENT PROGRAM
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	05/26/2022	172271	R	HMS FEDERAL PROGRAMS	temoporary loan. please receipt into 24101L0000 24201 000 0000 00000 00000
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	202.50	05/26/2022	172272	R	HMS NUTRITIONAL SERV	Staff Meeting-May 4th
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	253.50	05/26/2022	172273	R	HMS NUTRITIONAL SERV	AVID Celebration
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	137.00	05/26/2022	172273	R	HMS NUTRITIONAL SERV	Snacks for Fine Arts Stakeholder's Meeting.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,159.19	05/26/2022	172274	R	HOBBY LOBBY STORES I	ART/CRAFT SUPPLIES & MATERIALS: HOUSTON MS
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	28.00	05/26/2022	172275	R	JONES, STARLA	TRAVEL
11000	2500	55813	OPERATIONAL	458.83	05/26/2022	172275	R	JONES, STARLA	Travel

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	56118	OPERATIONAL	401.79	05/26/2022	172276	R	THE LIBRARY STORE	BOOK TRUCK
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	56118	OPERATIONAL	364.36	05/26/2022	172277	R	LOWE'S	TECH LAB SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	128.18	05/26/2022	172278	R	MARTINEZ, ANGELICA	OPEN DOORS FOR PARENT PROGRAM
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	75.04	05/26/2022	172279	R	MEDCO SUPPLY COMPANY	SUPPLIES: ATHLETIC TRAINER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	746.56	05/26/2022	172280	R	MULTICARD	ID Supplies
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	605.20	05/26/2022	172280	R	MULTICARD	ID Supplies
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	-500.00	05/26/2022	172280	R	MULTICARD	RETURN INCORRECT ID Supplies
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	501.29	05/26/2022	172280	R	MULTICARD	ID Supplies
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,940.12	05/26/2022	172281	R	MUSIC WORLD	BAND
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	188.89	05/26/2022	172281	R	MUSIC WORLD	MARCHING BAND ITEMS FOR HFHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,149.94	05/26/2022	172282	R	NASCO MODESTO	Supplies for visual arts students.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,095.00	05/26/2022	172283	R	NC3	TRAINING: F BEVERAGE 7/18
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,690.50	05/26/2022	172284	R	NEW HORIZONS THERAPY	OT services for the 2021-22 school year.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	600.00	05/26/2022	172285	R	NMHSCA	NORTH/SOUTH ALLSTARS FOR BASEBALL Z MCPETERS C GRAHAM B SOCARRAS PUIG
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	200.00	05/26/2022	172285	R	NMHSCA	NORTH/SOUTH ALLSTARS FOR SOFTBALL: K CANTU
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	5,520.00	05/26/2022	172286	R	NOR-LEA GENERAL HOSP	Covid Testing
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	692.90	05/26/2022	172287	R	OFFICEWISE FURNITURE	Paper, Duplicating
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	27.00	05/26/2022	172288	R	PARKWAY CLEANERS	Cleaning costs for flamenco costumes.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	05/26/2022	172288	R	PARKWAY CLEANERS	Cleaning costs for flamenco costumes.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	27.00	05/26/2022	172288	R	PARKWAY CLEANERS	Cleaning costs for flamenco costumes.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	21.00	05/26/2022	172288	R	PARKWAY CLEANERS	Cleaning costs for flamenco costumes.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	51.83	05/26/2022	172289	R	PARRISH, JASON	ADMIN Expenses for 21/22
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	128.18	05/26/2022	172290	R	PEREZ, ARACELI	OPEN DOORS FOR PARENT PROGRAM
			SERVICES						
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH	6,758.56	05/26/2022	172291	R	PRESTIGE SPEECH THER	SLP services for the 2021-22 school year.
			THERAPIST-CONTRACT						
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	1,515.25	05/26/2022	172292	R	PRESTWICK HOUSE	CTECH Writing Textbooks 22-23
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	600.00	05/26/2022	172293	R	PROJECT LEAD THE WAY	PLTW DM Online core training
			DEVELOPMENT						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	2,200.00	05/26/2022	172293	R	PROJECT LEAD THE WAY	PLTW Computer Science Participation 2021-22
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	2,400.00	05/26/2022	172293	R	PROJECT LEAD THE WAY	PLTW VCT High School
			DEVELOPMENT						
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	1,000.00	05/26/2022	172293	R	PROJECT LEAD THE WAY	Network Security Lab Hosting fee
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH	20,517.17	05/26/2022	172294	R	REC VII	PARTIAL PAYT: SLP services for the 2021-22 school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH	11,938.53	05/26/2022	172294	R	REC VII	PARTIAL PAYT: SLP services to cover the remainder of the 2021-22 school year
			THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	4,765.65	05/26/2022	172294	R	REC VII	Psychology services for the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						2021-22 school year.
11000	2100	53213	OPERATIONAL	8,355.43	05/26/2022	172294	R	REC VII	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	647.50	05/26/2022	172295	R	SCHOOL MATE	School Planners 2022
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.00	05/26/2022	172296	R	SKILLS USA NEW MEXIC	THE VIRTUAL FALL LEADERSHIP CONFERENCE NOV. 6TH, 2021 - OSCAR CONTRERAS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53217	OPERATIONAL	5,501.92	05/26/2022	172297	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	5,447.44	05/26/2022	172297	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53215	OPERATIONAL	3,103.13	05/26/2022	172297	R	SOLIANT HEALTH LLC	Psychological services to cover the remainder of the 2021-22 school year
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	3,103.13	05/26/2022	172297	R	SOLIANT HEALTH LLC	Psychological services to cover the remainder of the 2021-22 school year
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	1000	56118	OPERATIONAL	-488.11	05/26/2022	172298	R	STAPLES CREDIT PLN 6	CREDIT: HOUSTON CHOIR SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	456.98	05/26/2022	172298	R	STAPLES CREDIT PLN 6	INK CARTRIDGE: HOUSTON CHOIR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	488.11	05/26/2022	172298	R	STAPLES CREDIT PLN 6	HOUSTON CHOIR SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	173.56	05/26/2022	172299	R	STAPLES	Staples Supplies AP
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	331.50	05/26/2022	172300	R	STITCHED BY BROOKE	student t-shirts
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	586.60	05/26/2022	172301	R	STRICKLAND, GENE	TRAVEL REMIBURSEMENT MAY 10-14, 2022
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	44.00	05/26/2022	172302	R	TALABAC, AMANDA	REIMBURSEMENT: Amanda Thales for fingerprints done in error for \$44.00
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,986.71	05/26/2022	172303	R	THERAPIA STAFFING	OT services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,516.50	05/26/2022	172303	R	THERAPIA STAFFING	OT services for the 2021-22 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,843.88	05/26/2022	172303	R	THERAPIA STAFFING	SLP services for the 2021-22 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,843.88	05/26/2022	172303	R	THERAPIA STAFFING	SLP services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,643.61	05/26/2022	172303	R	THERAPIA STAFFING	Sign language interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,784.60	05/26/2022	172303	R	THERAPIA STAFFING	Sign language interpreter services
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,603.55	05/26/2022	172303	R	THERAPIA STAFFING	Other Contract Services
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT	2,603.55	05/26/2022	172303	R	THERAPIA STAFFING	Other Contract Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT	2,603.55	05/26/2022	172303	R	THERAPIA STAFFING	Other Contract Services
			S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT	2,343.20	05/26/2022	172303	R	THERAPIA STAFFING	Other Contract Services
			S/OTHER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	5,283.83	05/26/2022	172304	R	THERAPY SPECIALISTS	Ancillary SLP services for the 2021-22 school year.
			S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	388.07	05/26/2022	172305	R	TREVINO, CYNTHIA	REIMBURSEMENT FOR LIVE SPECIMENS AND SCIENCE MATERIALS NEEDED FROM LOCATIONS THAT DO NOT ACCEPT HMS PO'S. **AMAZON ORDER**
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	201.06	05/26/2022	172306	R	UNITED SUPERMARKETS	SUPPLIES: CULINARY ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	68.69	05/26/2022	172306	R	UNITED SUPERMARKETS	GOLF SNACKS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	81.05	05/26/2022	172306	R	UNITED SUPERMARKETS	GOLF SNACKS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	599.55	05/26/2022	172306	R	UNITED SUPERMARKETS	SUPPLIES: For end of year meeting with lab managers
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	949.50	05/26/2022	172307	R	UNIVERSITY OF THE SO	USW: Tuition for Reimbursement for Certified Employees
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	11,812.32	05/26/2022	172307	R	UNIVERSITY OF THE SO	USW: Tuition for Reimbursement for Certified Employees

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	55813	OPERATIONAL	95.87	05/26/2022	172308	R	WILSON, BRENDA	ADMIN Expenses for 21/22
			FUND/INSTRUCTION/EMP						
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	18.80	05/26/2022	172309	R	WINNER'S WORLD	HOUSTON CHOIR SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	305.00	05/26/2022	172309	R	WINNER'S WORLD	AWARDS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	186.00	05/26/2022	172309	R	WINNER'S WORLD	SOFTBALL AWARDS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	2300	56115	OPERATIONAL	190.00	05/26/2022	172309	R	WINNER'S WORLD	NURSE Plaques
			FUND/SUPPORT-GENERAL						
			ADMIN/BOARD						
			EXPENSES						
11000	2300	56118	OPERATIONAL	12.50	05/26/2022	172309	R	WINNER'S WORLD	Services Awards
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2600	54411	OPERATIONAL	110.59	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	801.89	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,509.31	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,287.18	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,360.20	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,353.07	05/26/2022	172310	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	8,708.58	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,409.95	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	16,559.03	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,384.58	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,296.06	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,106.41	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,637.34	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,212.23	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,116.12	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,597.00	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,703.91	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,629.51	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	746.87	05/26/2022	172310	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	0.00	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	57.20	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	564.02	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,080.33	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,951.18	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	747.56	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,532.53	05/26/2022	172310	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	56118	OPERATIONAL	52,500.00	05/26/2022	172311	R	ZEROEYES INC	ZeroEyes - Y2 Weapon Detection
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	55915	OPERATIONAL	2,478.00	05/26/2022	172312	R	ZIA FAMILY HEALTH AN	Surveillance Testing
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	2,571.15	05/11/2022	212200033	A	B & G TRANSPORTATION	TRANSPORTATION: SKILLS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	814.74	05/11/2022	212200033	A	B & G TRANSPORTATION	TRANSPORTATION: STUDENT COUNCIL
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	713.10	05/11/2022	212200033	A	B & G TRANSPORTATION	TRANSPORTATION: THEATER
			FUND/INSTRUCTION/STU DENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,921.45	05/11/2022	212200034	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	1,950.63	05/11/2022	212200034	A	H M RAMIREZ BUS CO	TRANSPORTATION: TENNIS/APRIL 2022
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	25,870.10	05/18/2022	212200035	A	B & G TRANSPORTATION	ATHLETIC TRANSPORTATION 4/30/22
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	23,174.50	05/18/2022	212200035	A	B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	211,313.20	05/18/2022	212200035	A	B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,885.07	05/18/2022	212200035	A	B & G TRANSPORTATION	TRANSPORTATION: FFA
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	4,217.80	05/18/2022	212200036	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	05/18/2022	212200036	A	H M RAMIREZ BUS CO	Transportation Services for 2021-2022 School Year
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	81.74	05/05/2022	6191	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 160015000 for Edison Library.
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	2,549.90	05/05/2022	6192	R	HAND2MIND INC	Grant for Math and Reading Family Income Index
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU	509.98	05/05/2022	6192	R	HAND2MIND INC	Grant for Math and Reading Family Income Index

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	738.92	05/05/2022	6193	R	SCHOLASTIC INC	Grant for Math and Reading
			INDEX/INSTRUCTION/SU						Family Income Index
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,178.31	05/05/2022	6193	R	SCHOLASTIC INC	Grant for Math and Reading
			INDEX/INSTRUCTION/SU						Family Income Index
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	938.07	05/05/2022	6193	R	SCHOLASTIC INC	Grant for Math and Reading
			INDEX/INSTRUCTION/SU						Family Income Index
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,273.79	05/05/2022	6193	R	SCHOLASTIC INC	Grant for Math and Reading
			INDEX/INSTRUCTION/SU						Family Income Index
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	964.32	05/05/2022	6193	R	SCHOLASTIC INC	Grant for Math and Reading
			INDEX/INSTRUCTION/SU						Family Income Index
			PPLIES/MATERIALS						
27149	0000	24201	PRE-K STATE	26,606.94	05/10/2022	6194	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27114	0000	24201	READS TO	1,024.78	05/10/2022	6194	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
			LEAD!/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27126	0000	24201	COMMUNITY SCHOOLS	1,803.88	05/10/2022	6194	R	HMS PAYROLL	PAYROLL FUNDING: 5/13/22 PR
			PLANNING						
			GRA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
27107	2200	56114	2012 GOB PUBLIC	15.99	05/12/2022	6195	R	CAPSTONE	Library books - Direct from
			SCHOOL						the publisher. Please provide
			LIBRARY/SUPPORT-INST						free processing per specs on
			RUCTION/LIBRARY/AUDI						file. Beginning barcode #:
			O VISUAL						270009100 for Murray
									Library.
27407	0000	99999	FAMILY INCOME	2,288.18	05/12/2022	6196	S	HMS OPERATIONAL	Reimburse operational for
			INDEX/REVENUE/BALANC						warehouse purchases. NO
			E SHEET/OPERATING						RECEIPT REQUIRED
			CASH ACCOUNT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	4,739.88	05/12/2022	6197	R	JUNIOR LIBRARY GUILD	Two year library book subscription for Highland Middle School Library. Customer ID: J096011, Quote #: QUO-249107-G8Q1H7.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	846.22	05/12/2022	6198	R	PERMA BOUND	SUPPLIES: HEIZER LIBRARY
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,006.11	05/12/2022	6199	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	198.31	05/12/2022	6199	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,105.72	05/12/2022	6199	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index I
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,107.47	05/12/2022	6199	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,529.98	05/18/2022	6200	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY TITLES
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	2,461.40	05/18/2022	6201	R	LAKESHORE LEARNING M	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,244.41	05/18/2022	6202	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index M
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,159.48	05/18/2022	6202	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index Q
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,021.54	05/18/2022	6202	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index O

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,126.51	05/18/2022	6202	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index L
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	802.27	05/18/2022	6202	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index K
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	302.33	05/18/2022	6202	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,263.08	05/18/2022	6202	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index P
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	699.30	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,043.14	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,120.63	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	419.65	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	249.76	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	234.50	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	857.57	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	844.55	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	774.76	05/18/2022	6202	R	SCHOLASTIC INC	GRANT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	801.08	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	916.58	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,392.44	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,380.89	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	796.95	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	802.20	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,081.99	05/18/2022	6202	R	SCHOLASTIC INC	GRANT
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	4,386.04	05/18/2022	6203	R	HMS PAYROLL	PAYROLL FUNDING: 5/27/22
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	363.10	05/18/2022	6203	R	HMS PAYROLL	PAYROLL FUNDING: 5/27/22
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	26,877.93	05/24/2022	6204	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,024.81	05/24/2022	6204	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR
27126	0000	24201	COMMUNITY SCHOOLS	1,767.35	05/24/2022	6204	R	HMS PAYROLL	PAYROLL FUNDING: 5/27 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLANNING						
			GRA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
27107	2200	56114	2012 GOB PUBLIC	1,048.36	05/26/2022	6205	R	CAPSTONE	Library books for Mills
			SCHOOL						Library.
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC	577.45	05/26/2022	6206	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY TITLES
			SCHOOL						
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC	346.61	05/26/2022	6206	R	FOLLETT SCHOOL SOLUT	HEIZER BOOK TITLES
			SCHOOL						
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						
27407	1000	56118	FAMILY INCOME	579.60	05/26/2022	6207	R	THE LIBRARY STORE	Shelving
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	8,827.30	05/26/2022	6207	R	THE LIBRARY STORE	Shelving
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,056.87	05/26/2022	6207	R	THE LIBRARY STORE	Shelving
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						
27107	2200	56114	2012 GOB PUBLIC	545.65	05/26/2022	6208	R	ROURKE EDUCATIONAL M	Library books direct from the
			SCHOOL						publisher. Please provide
			LIBRARY/SUPPORT-INST						free MARC records per specs
			RUCTION/LIBRARY/AUDI						on file. Beginning barcode #:
			O VISUAL						150008360 for Broadmoor
									Library.
27407	1000	56118	FAMILY INCOME	46.97	05/26/2022	6209	R	SCHOLASTIC INC	Grant
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						

16,379,526.35 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	7,758,823.20	0.00	1,428,234.04	9,187,057.24
13000	TRANSPORTATION	5,546.35	0.00	259,953.36	265,499.71
21000	FOOD SERVICE	287,342.27	0.00	389,950.73	677,293.00
22000	ATHLETICS	0.00	0.00	11,500.96	11,500.96
23000	ACTIVITY	28,376.92	0.00	75,583.08	103,960.00
24101	TITLE I	73,742.03	0.00	116,973.58	190,715.61
24106	ENTITLEMENT-HOBB	132,269.71	0.00	0.00	132,269.71
24119	CCLC 21ST CENTURY GRANT	89,308.73	0.00	88,539.08	177,847.81
24124	COMMUNITY SCHOOLS - NEW FUND	1,797.31	0.00	37,647.87	39,445.18
24153	TITLE III	298.79	0.00	0.00	298.79
24154	TITLE IIA	944.85	0.00	1,201.09	2,145.94
24174	CARL PERKINS-CURRENT	216.94	0.00	19,192.80	19,409.74
24189	STUDENT SUPP-ACADEMIC ACHIEVE	10,496.71	0.00	0.00	10,496.71
24301	CARES FUNDS	0.00	0.00	8,341.22	8,341.22
24308	CRRSA - ESSER II	943,027.89	0.00	0.00	943,027.89
24330	ARP - ESSRII	0.00	0.00	1,601,772.85	1,601,772.85
24333	NEAR PEER TUTORING	414.00	0.00	0.00	414.00
25153	MEDICAID FUND	135,997.57	0.00	0.00	135,997.57
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	9,731.88	9,731.88
27114	READS TO LEAD!	2,049.59	0.00	0.00	2,049.59
27126	COMMUNITY SCHOOLS PLANNING GRA	3,934.33	0.00	0.00	3,934.33
27149	PRE-K STATE GRANT	57,870.91	0.00	0.00	57,870.91
27407	FAMILY INCOME INDEX	2,288.18	0.00	44,878.65	47,166.83
31100	BOND BUILDING	0.00	0.00	1,697,569.43	1,697,569.43
31600	HB33-4 MILL	0.00	0.00	485,989.30	485,989.30
31701	CAPITAL IMPROV - SB9 LOCAL	85.64	0.00	567,634.51	567,720.15
***	Fund Summary Totals ***	9,534,831.92	0.00	6,844,694.43	16,379,526.35

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

OUTSTANDING CHECKS

OVER ONE (1) YEAR OLD

2021 -2022

Cafeteria

<u>Fund and Check #</u>	<u>Paid To</u>	<u>Date</u>	<u>Amount</u>
31055	Duarte, Erica	09/24/2020	5.00
31052	Campos, Elizabeth	09/24/2020	29.50
			34.50

Operational

<u>Fund and Check #</u>	<u>Paid To</u>	<u>Date</u>	<u>Amount</u>
168994	Pennybaker, Christian	06/09/2021	100.00
168826	Jaquez, Judith	05/20/2021	19.00
168667	Garcia, Gino	05/06/2021	213.68
168126	Hill, Sydni	03/19/2021	80.00
167970	Hightower-Wilson, Tyler	02/25/2021	49.59
167033	Steinbrink, Ranon	07/29/2020	300.00
166993	Muniz, Carlos	07/29/2020	100.00
			\$862.27

Payroll

<u>Fund and Check #</u>	<u>Paid To</u>	<u>Date</u>	<u>Amount</u>
194374	Williams, Keshawn	05/28/2021	63.00
194365	Perez-Ortiz, Angela	05/28/2021	73.50
194333	United Way of Lea County	05/19/2021	10.00
194020	Mackey, Jerldean C	04/15/2021	143.41
193600	Jensen, Meredith K	03/15/2021	36.65
193572	California State Disbursement Unit	02/26/2021	231.00
191942	Watkins, Colton	08/31/2020	421.39
			\$978.95

Total - \$1,875.72

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	51100	1411	BASE SALARIES	29,782,714.00		29,782,714.00	3,088,864.86	18,335,174.24	11,447,539.76		11,447,539.76
11000	1000	51100	1412	BASE SALARIES	4,399,708.00		4,399,708.00	561,065.26	3,500,571.01	899,136.99		899,136.99
11000	1000	51100	1413	BASE SALARIES	1,939,267.00		1,939,267.00	219,359.70	1,232,875.64	706,391.36		706,391.36
11000	1000	51100	1415	BASE SALARIES	1,816,705.00		1,816,705.00	271,186.34	1,669,579.67	147,125.33		147,125.33
11000	1000	51100	1416	BASE SALARIES	1,482,173.00		1,482,173.00	184,817.47	1,172,402.21	309,770.79		309,770.79
11000	1000	51100	1422	BASE SALARIES	59,078.00		59,078.00	13,378.23	85,531.61	26,453.61-		26,453.61-
11000	1000	51100	1610	BASE SALARIES	2,656,355.00		2,656,355.00	6,976.44	24,805.79	2,631,549.21		2,631,549.21
11000	1000	51100	1611	BASE SALARIES	500,000.00		500,000.00	111,145.00	704,752.50	204,752.50-		204,752.50-
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	221,842.35	22,332.65		22,332.65
11000	1000	51100	1621	BASE SALARIES	826,737.00		826,737.00	9,592.11	61,448.63	765,288.37		765,288.37
11000	1000	51100	1711	BASE SALARIES	987,707.00		987,707.00	92,804.74	623,138.83	364,568.17		364,568.17
11000	1000	51100	1712	BASE SALARIES	1,961,110.00		1,961,110.00	271,674.35	1,672,024.74	289,085.26		289,085.26
11000	1000	51100	1713	BASE SALARIES	591,548.00		591,548.00	102,671.77	696,509.01	104,961.01-		104,961.01-
11000	1000	51300	1411	ADDITIONAL COM	755,908.00		755,908.00	152,342.49	900,722.67	144,814.67-		144,814.67-
11000	1000	51300	1412	ADDITIONAL COM	206,150.00		206,150.00	31,624.02	161,627.76	44,522.24		44,522.24
11000	1000	51300	1413	ADDITIONAL COM	6,550.00		6,550.00	312.12	871.65	5,678.35		5,678.35
11000	1000	51300	1414	ADDITIONAL COM				257.33	1,639.15	1,639.15-		1,639.15-
11000	1000	51300	1415	ADDITIONAL COM	94,040.00		94,040.00	15,492.35	122,619.27	28,579.27-		28,579.27-
11000	1000	51300	1416	ADDITIONAL COM	131,789.00		131,789.00	18,271.47	136,969.13	5,180.13-		5,180.13-
11000	1000	51300	1618	ADDITIONAL COM	489,577.00		489,577.00	85,135.66	474,491.85	15,085.15		15,085.15
11000	1000	51300	1624	ADDITIONAL COM	12,198.00		12,198.00	8,260.15	45,969.51	33,771.51-		33,771.51-
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	97,946.96	9,044.04		9,044.04
11000	1000	51300	1713	ADDITIONAL COM	1,000.00		1,000.00	514.49	1,998.24	998.24-		998.24-
11000	1000	52111	0000	ERA	500,000.00		500,000.00	10,466.25	11,129.82	488,870.18		488,870.18
11000	1000	52111	1411	ERA	3,459,827.00		3,459,827.00	485,112.73	2,909,769.78	550,057.22		550,057.22
11000	1000	52111	1412	ERA	651,040.00		651,040.00	89,594.72	553,816.96	97,223.04		97,223.04
11000	1000	52111	1413	ERA	254,110.00		254,110.00	33,280.22	186,912.22	67,197.78		67,197.78
11000	1000	52111	1414	ERA				38.97	248.31	248.31-		248.31-
11000	1000	52111	1415	ERA	270,011.00		270,011.00	43,629.38	271,715.47	1,704.47-		1,704.47-
11000	1000	52111	1416	ERA	227,860.00		227,860.00	30,714.32	195,603.30	32,256.70		32,256.70
11000	1000	52111	1422	ERA	8,360.00		8,360.00	2,026.81	12,958.05	4,598.05-		4,598.05-
11000	1000	52111	1610	ERA	22,124.00		22,124.00	1,056.91	3,970.09	18,153.91		18,153.91
11000	1000	52111	1611	ERA				9,897.62	54,972.35	54,972.35-		54,972.35-
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	103,760.98	1,744.98-		1,744.98-
11000	1000	52111	1621	ERA	10,858.00		10,858.00	1,453.20	9,309.48	1,548.52		1,548.52

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52111	1624	ERA	1,724.00		1,724.00	1,244.66	6,957.90	5,233.90-		5,233.90-
11000	1000	52111	1711	ERA	98,580.00		98,580.00	14,135.18	94,752.13	3,827.87		3,827.87
11000	1000	52111	1712	ERA	281,937.00		281,937.00	44,044.55	267,940.92	13,996.08		13,996.08
11000	1000	52111	1713	ERA	75,676.00		75,676.00	15,493.88	105,236.55	29,560.55-		29,560.55-
11000	1000	52112	0000	ERA-RETIREE HE				1,401.20	1,488.80	1,488.80-		1,488.80-
11000	1000	52112	1411	ERA-RETIREE HE	489,093.00		489,093.00	64,824.46	384,851.68	104,241.32		104,241.32
11000	1000	52112	1412	ERA-RETIREE HE	92,020.00		92,020.00	11,827.81	73,218.85	18,801.15		18,801.15
11000	1000	52112	1413	ERA-RETIREE HE	35,918.00		35,918.00	4,393.48	24,675.17	11,242.83		11,242.83
11000	1000	52112	1414	ERA-RETIREE HE				5.15	32.83	32.83-		32.83-
11000	1000	52112	1415	ERA-RETIREE HE	38,164.00		38,164.00	5,759.58	35,869.53	2,294.47		2,294.47
11000	1000	52112	1416	ERA-RETIREE HE	32,222.00		32,222.00	4,054.78	25,922.73	6,299.27		6,299.27
11000	1000	52112	1422	ERA-RETIREE HE	1,182.00		1,182.00	267.54	1,710.47	528.47-		528.47-
11000	1000	52112	1610	ERA-RETIREE HE	3,127.00		3,127.00	139.56	524.20	2,602.80		2,602.80
11000	1000	52112	1611	ERA-RETIREE HE				83.40	168.65	168.65-		168.65-
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	13,725.95	726.05		726.05
11000	1000	52112	1621	ERA-RETIREE HE	1,535.00		1,535.00	191.85	1,229.01	305.99		305.99
11000	1000	52112	1624	ERA-RETIREE HE	243.00		243.00	164.28	912.36	669.36-		669.36-
11000	1000	52112	1711	ERA-RETIREE HE	13,932.00		13,932.00	1,867.40	12,510.13	1,421.87		1,421.87
11000	1000	52112	1712	ERA-RETIREE HE	39,840.00		39,840.00	5,830.34	35,401.94	4,438.06		4,438.06
11000	1000	52112	1713	ERA-RETIREE HE	10,694.00		10,694.00	2,063.91	13,913.71	3,219.71-		3,219.71-
11000	1000	52210	0000	FICA				4,263.52	4,525.69	4,525.69-		4,525.69-
11000	1000	52210	1411	FICA	1,516,087.00		1,516,087.00	186,347.41	1,106,438.85	409,648.15		409,648.15
11000	1000	52210	1412	FICA	285,249.00		285,249.00	34,348.44	211,594.09	73,654.91		73,654.91
11000	1000	52210	1413	FICA	111,338.00		111,338.00	12,706.17	70,619.17	40,718.83		40,718.83
11000	1000	52210	1414	FICA				15.19	99.80	99.80-		99.80-
11000	1000	52210	1415	FICA	118,306.00		118,306.00	16,509.10	102,984.87	15,321.13		15,321.13
11000	1000	52210	1416	FICA	99,841.00		99,841.00	11,658.65	74,498.84	25,342.16		25,342.16
11000	1000	52210	1422	FICA	3,662.00		3,662.00	723.70	4,638.90	976.90-		976.90-
11000	1000	52210	1610	FICA	8,868.00		8,868.00	395.85	1,486.89	7,381.11		7,381.11
11000	1000	52210	1611	FICA				174.84	203.51	203.51-		203.51-
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	39,819.16	4,978.84		4,978.84
11000	1000	52210	1621	FICA	4,757.00		4,757.00	531.55	3,410.17	1,346.83		1,346.83
11000	1000	52210	1624	FICA	756.00		756.00	474.02	2,657.22	1,901.22-		1,901.22-
11000	1000	52210	1711	FICA	43,198.00		43,198.00	5,154.05	35,257.29	7,940.71		7,940.71
11000	1000	52210	1712	FICA	123,502.00		123,502.00	16,538.22	100,873.48	22,628.52		22,628.52
11000	1000	52210	1713	FICA	33,159.00		33,159.00	5,722.70	39,831.53	6,672.53-		6,672.53-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	0000	MEDICARE				1,005.23	1,066.55	1,066.55-		1,066.55-
11000	1000	52220	1411	MEDICARE	354,615.00		354,615.00	43,581.43	258,565.83	96,049.17		96,049.17
11000	1000	52220	1412	MEDICARE	66,731.00		66,731.00	8,033.14	49,485.51	17,245.49		17,245.49
11000	1000	52220	1413	MEDICARE	26,039.00		26,039.00	2,971.62	16,515.83	9,523.17		9,523.17
11000	1000	52220	1414	MEDICARE				3.56	23.37	23.37-		23.37-
11000	1000	52220	1415	MEDICARE	27,670.00		27,670.00	3,860.99	24,085.22	3,584.78		3,584.78
11000	1000	52220	1416	MEDICARE	23,338.00		23,338.00	2,731.77	17,615.78	5,722.22		5,722.22
11000	1000	52220	1422	MEDICARE	856.00		856.00	169.27	1,085.07	229.07-		229.07-
11000	1000	52220	1610	MEDICARE	2,267.00		2,267.00	92.62	347.77	1,919.23		1,919.23
11000	1000	52220	1611	MEDICARE				1,611.88	10,220.30	10,220.30-		10,220.30-
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	9,437.46	1,045.54		1,045.54
11000	1000	52220	1621	MEDICARE	1,112.00		1,112.00	124.33	797.72	314.28		314.28
11000	1000	52220	1624	MEDICARE	177.00		177.00	111.48	626.37	449.37-		449.37-
11000	1000	52220	1711	MEDICARE	10,100.00		10,100.00	1,205.38	8,245.83	1,854.17		1,854.17
11000	1000	52220	1712	MEDICARE	28,883.00		28,883.00	3,867.74	23,590.92	5,292.08		5,292.08
11000	1000	52220	1713	MEDICARE	7,752.00		7,752.00	1,373.18	9,345.65	1,593.65-		1,593.65-
11000	1000	52311	0000	HEALTH/MEDICAL	1,200,000.00		1,200,000.00	18,654.89	92,661.10	1,107,338.90		1,107,338.90
11000	1000	52311	1411	HEALTH/MEDICAL	2,402,129.00		2,402,129.00	307,482.30	1,892,232.28	509,896.72		509,896.72
11000	1000	52311	1412	HEALTH/MEDICAL	390,133.00		390,133.00	49,777.65	335,151.18	54,981.82		54,981.82
11000	1000	52311	1413	HEALTH/MEDICAL	205,549.00		205,549.00	22,465.93	129,624.35	75,924.65		75,924.65
11000	1000	52311	1415	HEALTH/MEDICAL	188,407.00		188,407.00	29,953.40	179,932.70	8,474.30		8,474.30
11000	1000	52311	1416	HEALTH/MEDICAL	156,059.00		156,059.00	19,994.67	128,807.20	27,251.80		27,251.80
11000	1000	52311	1422	HEALTH/MEDICAL	14,004.00		14,004.00	2,197.20	14,125.84	121.84-		121.84-
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	36,257.12	353.88		353.88
11000	1000	52311	1621	HEALTH/MEDICAL	12,233.00		12,233.00	1,513.10	9,540.30	2,692.70		2,692.70
11000	1000	52311	1624	HEALTH/MEDICAL	1,596.00		1,596.00	132.38	676.22	919.78		919.78
11000	1000	52311	1711	HEALTH/MEDICAL	145,965.00		145,965.00	17,585.44	95,037.46	50,927.54		50,927.54
11000	1000	52311	1712	HEALTH/MEDICAL	352,554.00		352,554.00	46,898.76	279,813.77	72,740.23		72,740.23
11000	1000	52311	1713	HEALTH/MEDICAL	111,566.00		111,566.00	16,944.41	114,500.49	2,934.49-		2,934.49-
11000	1000	52312	1411	LIFE	24,005.00		24,005.00	3,106.38	18,296.43	5,708.57		5,708.57
11000	1000	52312	1412	LIFE	4,278.00		4,278.00	526.76	3,301.64	976.36		976.36
11000	1000	52312	1413	LIFE	1,833.00		1,833.00	233.12	1,285.99	547.01		547.01
11000	1000	52312	1414	LIFE				0.16	1.44	1.44-		1.44-
11000	1000	52312	1415	LIFE	1,794.00		1,794.00	275.52	1,692.98	101.02		101.02
11000	1000	52312	1416	LIFE	1,476.00		1,476.00	174.79	1,111.41	364.59		364.59
11000	1000	52312	1422	LIFE	64.00		64.00	15.03	95.19	31.19-		31.19-

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
11000				OPERATIONAL FUND								
11000	1000	52312	1610	LIFE	63.00		63.00	0.52	2.60	60.40		60.40
11000	1000	52312	1611	LIFE					2.63	2.63-		2.63-
11000	1000	52312	1618	LIFE	517.00		517.00	98.14	462.88	54.12		54.12
11000	1000	52312	1621	LIFE	252.00		252.00	31.56	199.88	52.12		52.12
11000	1000	52312	1624	LIFE	11.00		11.00	1.06	6.50	4.50		4.50
11000	1000	52312	1711	LIFE	2,208.00		2,208.00	291.30	1,994.48	213.52		213.52
11000	1000	52312	1712	LIFE	6,238.00		6,238.00	881.55	5,385.45	852.55		852.55
11000	1000	52312	1713	LIFE	1,575.00		1,575.00	315.13	2,182.21	607.21-		607.21-
11000	1000	52313	1411	DENTAL	111,948.00		111,948.00	13,316.71	79,356.32	32,591.68		32,591.68
11000	1000	52313	1412	DENTAL	18,169.00		18,169.00	2,242.51	14,472.96	3,696.04		3,696.04
11000	1000	52313	1413	DENTAL	8,641.00		8,641.00	910.57	5,055.69	3,585.31		3,585.31
11000	1000	52313	1415	DENTAL	8,710.00		8,710.00	1,226.47	7,426.01	1,283.99		1,283.99
11000	1000	52313	1416	DENTAL	6,421.00		6,421.00	788.14	5,180.02	1,240.98		1,240.98
11000	1000	52313	1422	DENTAL	616.00		616.00	76.98	487.54	128.46		128.46
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	1,539.94	56.06		56.06
11000	1000	52313	1621	DENTAL	1,176.00		1,176.00	142.69	892.29	283.71		283.71
11000	1000	52313	1624	DENTAL	75.00		75.00	5.67	27.11	47.89		47.89
11000	1000	52313	1711	DENTAL	6,768.00		6,768.00	941.23	4,821.66	1,946.34		1,946.34
11000	1000	52313	1712	DENTAL	16,292.00		16,292.00	1,971.93	12,260.70	4,031.30		4,031.30
11000	1000	52313	1713	DENTAL	4,167.00		4,167.00	719.26	4,531.12	364.12-		364.12-
11000	1000	52314	1411	VISION	18,364.00		18,364.00	2,129.66	12,692.37	5,671.63		5,671.63
11000	1000	52314	1412	VISION	2,889.00		2,889.00	349.88	2,289.16	599.84		599.84
11000	1000	52314	1413	VISION	1,401.00		1,401.00	142.76	829.80	571.20		571.20
11000	1000	52314	1415	VISION	1,440.00		1,440.00	219.43	1,312.74	127.26		127.26
11000	1000	52314	1416	VISION	1,119.00		1,119.00	128.89	850.57	268.43		268.43
11000	1000	52314	1422	VISION	102.00		102.00	17.82	112.86	10.86-		10.86-
11000	1000	52314	1611	VISION				2.19-	2.19-	2.19		2.19
11000	1000	52314	1618	VISION	298.00		298.00	61.63	277.75	20.25		20.25
11000	1000	52314	1621	VISION	207.00		207.00	25.16	157.48	49.52		49.52
11000	1000	52314	1624	VISION	10.00		10.00	0.69	4.53	5.47		5.47
11000	1000	52314	1711	VISION	1,279.00		1,279.00	172.30	904.90	374.10		374.10
11000	1000	52314	1712	VISION	2,605.00		2,605.00	301.52	1,902.11	702.89		702.89
11000	1000	52314	1713	VISION	860.00		860.00	139.58	796.99	63.01		63.01
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	2,502.61	969.39		969.39
11000	1000	52720	1412	WORKER COMP EM	623.00		623.00	148.96	450.65	172.35		172.35

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52720	1413	WORKER COMP EM	262.00		262.00	64.30	174.52	87.48		87.48
11000	1000	52720	1414	WORKER COMP EM				0.07	0.21	0.21-		0.21-
11000	1000	52720	1415	WORKER COMP EM	268.00		268.00	74.16	229.40	38.60		38.60
11000	1000	52720	1416	WORKER COMP EM	210.00		210.00	49.38	155.20	54.80		54.80
11000	1000	52720	1422	WORKER COMP EM	10.00		10.00	4.38	13.14	3.14-		3.14-
11000	1000	52720	1610	WORKER COMP EM	9.00		9.00	0.11	0.33	8.67		8.67
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-		13.56-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	9.20	27.60	8.40		8.40
11000	1000	52720	1624	WORKER COMP EM				0.28	0.84	0.84-		0.84-
11000	1000	52720	1711	WORKER COMP EM	318.00		318.00	83.49	272.33	45.67		45.67
11000	1000	52720	1712	WORKER COMP EM	948.00		948.00	251.34	746.58	201.42		201.42
11000	1000	52720	1713	WORKER COMP EM	225.00		225.00	94.10	298.13	73.13-		73.13-
11000	1000	53330	0000	PROFESSIONAL D	623,288.00		625,701.00	163,309.04	322,198.51	303,502.49	126,775.70	176,726.79
11000	1000	53711	0000	OTHER CHARGES	147,400.00		159,001.50	13,264.68	98,849.29	60,152.21	24,372.39	35,779.82
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		11,449.00	602.69	3,682.44	7,766.56	2,213.59	5,552.97
11000	1000	55817	0000	STUDENT TRAVEL	885,959.00		915,125.32	34,341.94	564,520.12	350,605.20	203,823.96	146,781.24
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	253.23	4,736.36	4,163.64		4,163.64
11000	1000	55915	0000	OTHER CONTRACT	606,607.00		462,071.61	88,412.19	415,657.43	46,414.18	75,934.35	29,520.17-
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,681,948.00	57,529.90	775,782.44	906,165.56	1,162,522.84	256,357.28-
11000	1000	56113	0000	SOFTWARE			399.00	250,528.52	327,532.92	327,133.92-		327,133.92-
11000	1000	56118	0000	SUPPLIES/MATER	8,076,299.00		7,695,159.18	190,116.16	1,109,208.80	6,585,950.38	613,771.91	5,972,178.47
11000	1000	56119	0000	ASSETS < \$5,00	5,675,662.00		5,690,748.39		25,709.52	5,665,038.87	27,141.42	5,637,897.45
11000	1000	57331	0000	FIXED ASSETS O			6,990.00		15,729.53	8,739.53-	5,457.00	14,196.53-
11000	1000	-----	----	INSTRUCTION	82,403,578.00		82,093,200.00	8,559,112.39	47,342,653.00	34,750,547.00	2,242,013.16	32,508,533.84
11000	2100	51100	1214	BASE SALARIES	2,266,347.00		2,266,347.00	322,929.99	1,695,465.15	570,881.85		570,881.85
11000	2100	51100	1215	BASE SALARIES	49,050.00		49,050.00	13,648.41	78,508.96	29,458.96-		29,458.96-
11000	2100	51100	1217	BASE SALARIES	440,346.00		440,346.00	86,588.64	392,263.39	48,082.61		48,082.61
11000	2100	51100	1218	BASE SALARIES	161,690.00		161,690.00	50,189.17	285,544.85	123,854.85-		123,854.85-
11000	2100	51100	1311	BASE SALARIES	208,746.00		208,746.00	47,698.68	240,643.61	31,897.61-		31,897.61-
11000	2100	51100	1312	BASE SALARIES	919,926.00		919,926.00	160,697.15	741,851.30	178,074.70		178,074.70
11000	2100	51100	1313	BASE SALARIES	297,899.00		297,899.00	82,022.59	405,749.14	107,850.14-		107,850.14-
11000	2100	51100	1314	BASE SALARIES	197,113.00		197,113.00	38,219.00	192,847.29	4,265.71		4,265.71
11000	2100	51100	1317	BASE SALARIES	56,991.00		56,991.00	7,123.88	45,592.19	11,398.81		11,398.81
11000	2100	51300	1214	ADDITIONAL COM	147,720.00		147,720.00	27,445.46	146,634.44	1,085.56		1,085.56
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,684.70	5,844.70	395.30		395.30

FUND	FUNC	OBJ	JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			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	14,229.18	1,424.18-		1,424.18-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	700.00	140.00		140.00
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	2,187.50	437.50		437.50
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	833.34	166.66		166.66
11000	2100	51300	1313	ADDITIONAL COM	20,273.00		20,273.00	3,531.83	15,039.83	5,233.17		5,233.17
11000	2100	51300	1314	ADDITIONAL COM	24,973.00		24,973.00	2,486.24	12,431.22	12,541.78		12,541.78
11000	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	1,187.50	312.50		312.50
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	278,103.63	8,076.63-		8,076.63-
11000	2100	52111	1215	ERA	6,941.00		6,941.00	2,201.77	12,028.08	5,087.08-		5,087.08-
11000	2100	52111	1217	ERA	64,120.00		64,120.00	13,657.26	61,566.65	2,553.35		2,553.35
11000	2100	52111	1218	ERA	22,880.00		22,880.00	7,603.69	43,260.23	20,380.23-		20,380.23-
11000	2100	52111	1311	ERA	29,908.00		29,908.00	7,292.62	36,788.87	6,880.87-		6,880.87-
11000	2100	52111	1312	ERA	110,626.00		110,626.00	24,370.83	112,516.60	1,890.60-		1,890.60-
11000	2100	52111	1313	ERA	45,021.00		45,021.00	12,961.52	63,682.90	18,661.90-		18,661.90-
11000	2100	52111	1314	ERA	30,665.00		30,665.00	6,166.80	31,099.57	434.57-		434.57-
11000	2100	52111	1317	ERA	8,064.00		8,064.00	1,079.27	6,907.21	1,156.79		1,156.79
11000	2100	52112	1214	ERA-RETIREE HE	38,290.00		38,290.00	7,007.52	36,841.95	1,448.05		1,448.05
11000	2100	52112	1215	ERA-RETIREE HE	1,111.00		1,111.00	306.68	1,687.16	576.16-		576.16-
11000	2100	52112	1217	ERA-RETIREE HE	9,062.00		9,062.00	1,805.33	8,130.21	931.79		931.79
11000	2100	52112	1218	ERA-RETIREE HE	3,252.00		3,252.00	1,006.62	5,725.11	2,473.11-		2,473.11-
11000	2100	52112	1311	ERA-RETIREE HE	4,228.00		4,228.00	962.74	4,856.70	628.70-		628.70-
11000	2100	52112	1312	ERA-RETIREE HE	15,636.00		15,636.00	3,217.36	14,853.89	782.11		782.11
11000	2100	52112	1313	ERA-RETIREE HE	6,364.00		6,364.00	1,711.10	8,415.92	2,051.92-		2,051.92-
11000	2100	52112	1314	ERA-RETIREE HE	4,334.00		4,334.00	814.08	4,105.44	228.56		228.56
11000	2100	52112	1317	ERA-RETIREE HE	1,170.00		1,170.00	146.22	935.55	234.45		234.45
11000	2100	52210	1214	FICA	118,676.00		118,676.00	20,053.84	104,638.28	14,037.72		14,037.72
11000	2100	52210	1215	FICA	3,431.00		3,431.00	918.02	5,060.98	1,629.98-		1,629.98-
11000	2100	52210	1217	FICA	28,095.00		28,095.00	4,841.98	22,313.71	5,781.29		5,781.29
11000	2100	52210	1218	FICA	10,078.00		10,078.00	2,873.73	15,674.29	5,596.29-		5,596.29-
11000	2100	52210	1311	FICA	13,106.00		13,106.00	2,765.58	13,929.95	823.95-		823.95-
11000	2100	52210	1312	FICA	48,472.00		48,472.00	9,583.66	43,953.02	4,518.98		4,518.98
11000	2100	52210	1313	FICA	19,725.00		19,725.00	4,892.10	24,266.28	4,541.28-		4,541.28-
11000	2100	52210	1314	FICA	13,436.00		13,436.00	2,376.27	11,974.62	1,461.38		1,461.38
11000	2100	52210	1317	FICA	3,626.00		3,626.00	419.79	2,685.04	940.96		940.96
11000	2100	52220	1214	MEDICARE	27,751.00		27,751.00	4,690.01	24,471.50	3,279.50		3,279.50
11000	2100	52220	1215	MEDICARE	802.00		802.00	214.70	1,183.67	381.67-		381.67-
11000	2100	52220	1217	MEDICARE	6,571.00		6,571.00	1,132.43	5,218.74	1,352.26		1,352.26

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52220	1218	MEDICARE	2,355.00		2,355.00	672.11	3,665.93	1,310.93-		1,310.93-
11000	2100	52220	1311	MEDICARE	3,065.00		3,065.00	646.77	3,257.67	192.67-		192.67-
11000	2100	52220	1312	MEDICARE	11,336.00		11,336.00	2,241.28	10,279.13	1,056.87		1,056.87
11000	2100	52220	1313	MEDICARE	4,613.00		4,613.00	1,144.13	5,675.34	1,062.34-		1,062.34-
11000	2100	52220	1314	MEDICARE	3,141.00		3,141.00	555.74	2,800.48	340.52		340.52
11000	2100	52220	1317	MEDICARE	848.00		848.00	98.18	627.94	220.06		220.06
11000	2100	52311	1214	HEALTH/MEDICAL	209,047.00		209,047.00	37,648.85	211,615.76	2,568.76-		2,568.76-
11000	2100	52311	1215	HEALTH/MEDICAL	139.00		139.00	698.45	3,564.69	3,425.69-		3,425.69-
11000	2100	52311	1217	HEALTH/MEDICAL	73,402.00		73,402.00	16,764.10	64,199.81	9,202.19		9,202.19
11000	2100	52311	1218	HEALTH/MEDICAL	10,485.00		10,485.00	4,538.07	42,020.02	31,535.02-		31,535.02-
11000	2100	52311	1311	HEALTH/MEDICAL	28,008.00		28,008.00	4,808.20	24,601.16	3,406.84		3,406.84
11000	2100	52311	1312	HEALTH/MEDICAL	34,020.00		34,020.00	7,896.28	40,162.84	6,142.84-		6,142.84-
11000	2100	52311	1313	HEALTH/MEDICAL	39,137.00		39,137.00	9,412.60	41,314.62	2,177.62-		2,177.62-
11000	2100	52311	1314	HEALTH/MEDICAL	27,974.00		27,974.00	3,002.04	14,920.76	13,053.24		13,053.24
11000	2100	52311	1317	HEALTH/MEDICAL	5,513.00		5,513.00	716.72	4,612.72	900.28		900.28
11000	2100	52312	1214	LIFE	1,605.00		1,605.00	297.66	1,594.31	10.69		10.69
11000	2100	52312	1215	LIFE	65.00		65.00	18.53	103.33	38.33-		38.33-
11000	2100	52312	1217	LIFE	993.00		993.00	203.87	894.30	98.70		98.70
11000	2100	52312	1218	LIFE	252.00		252.00	92.05	513.69	261.69-		261.69-
11000	2100	52312	1311	LIFE	126.00		126.00	31.56	157.80	31.80-		31.80-
11000	2100	52312	1312	LIFE	567.00		567.00	126.02	626.59	59.59-		59.59-
11000	2100	52312	1313	LIFE	314.00		314.00	78.62	353.65	39.65-		39.65-
11000	2100	52312	1314	LIFE	159.00		159.00	26.32	131.60	27.40		27.40
11000	2100	52312	1317	LIFE	63.00		63.00	7.89	49.97	13.03		13.03
11000	2100	52313	1214	DENTAL	8,125.00		8,125.00	1,464.47	8,589.32	464.32-		464.32-
11000	2100	52313	1215	DENTAL				34.32	171.60	171.60-		171.60-
11000	2100	52313	1217	DENTAL	5,557.00		5,557.00	1,060.94	3,730.44	1,826.56		1,826.56
11000	2100	52313	1218	DENTAL	392.00		392.00	238.15	1,997.21	1,605.21-		1,605.21-
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	205.28	1,026.40	205.60		205.60
11000	2100	52313	1312	DENTAL	1,626.00		1,626.00	475.12	2,344.26	718.26-		718.26-
11000	2100	52313	1313	DENTAL	1,691.00		1,691.00	407.22	1,658.85	32.15		32.15
11000	2100	52313	1314	DENTAL	1,092.00		1,092.00	219.28	1,080.90	11.10		11.10
11000	2100	52313	1317	DENTAL	103.00		103.00	12.87	81.51	21.49		21.49
11000	2100	52314	1214	VISION	1,446.00		1,446.00	234.04	1,328.73	117.27		117.27
11000	2100	52314	1215	VISION	1.00		1.00	0.09	0.57	0.43		0.43
11000	2100	52314	1217	VISION	866.00		866.00	173.86	655.69	210.31		210.31
11000	2100	52314	1218	VISION	76.00		76.00	39.57	329.57	253.57-		253.57-
11000	2100	52314	1311	VISION	102.00		102.00	16.96	84.80	17.20		17.20

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52314	1312	VISION	268.00		268.00	66.88	327.64	59.64-		59.64-
11000	2100	52314	1313	VISION	296.00		296.00	64.24	318.05	22.05-		22.05-
11000	2100	52314	1314	VISION	203.00		203.00	21.08	102.86	100.14		100.14
11000	2100	52314	1317	VISION	45.00		45.00	5.64	35.72	9.28		9.28
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	216.58	17.42		17.42
11000	2100	52720	1215	WORKER COMP EM	9.00		9.00	4.64	13.92	4.92-		4.92-
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	38.53	117.76	24.24		24.24
11000	2100	52720	1218	WORKER COMP EM	36.00		36.00	25.30	69.00	33.00-		33.00-
11000	2100	52720	1311	WORKER COMP EM	18.00		18.00	6.90	20.70	2.70-		2.70-
11000	2100	52720	1312	WORKER COMP EM	81.00		81.00	29.80	87.10	6.10-		6.10-
11000	2100	52720	1313	WORKER COMP EM	46.00		46.00	16.03	48.09	2.09-		2.09-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.75	17.25	5.75		5.75
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10		2.10
11000	2100	53212	0000	SPEECH THERAPI	348,000.00	1,048,000.00	1,048,000.00	119,879.15	810,466.87	237,533.13	199,936.24	37,596.89
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00	1,072,000.00	1,072,000.00	157,468.28	872,469.51	199,530.49	186,647.95	12,882.54
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	154,067.91	40,932.09	33,039.34	7,892.75
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		150,000.00		101,666.40	48,333.60	48,333.60	
11000	2100	53217	0000	INTERPRETERS	225,000.00		640,000.00	61,214.40	313,465.28	326,534.72	197,159.40	129,375.32
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	6,123.12	3,403.12-		3,403.12-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		623,762.00-	10,549.57	105,605.10	729,367.10-	230,028.43	959,395.53-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		1,178,082.00-	3,453.15	13,980.65	1,192,062.65-	6,199.92	1,198,262.57-
11000	2100	-----	----	SUPPORT-STUDEN	7,646,636.00		7,644,136.00	1,578,657.56	8,226,672.71	582,536.71-	901,344.88	1,483,881.59-
11000	2200	51100	1211	BASE SALARIES	239,598.00		239,598.00	29,949.75	110,714.24	128,883.76		128,883.76
11000	2200	51100	1212	BASE SALARIES	138,298.00		138,298.00	18,702.01	144,726.75	6,428.75-		6,428.75-
11000	2200	51100	1217	BASE SALARIES	1,831,373.00		1,831,373.00	246,940.01	1,144,405.38	686,967.62		686,967.62
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,375.00	125.00		125.00
11000	2200	51300	1212	ADDITIONAL COM	15,464.00		15,464.00	1,706.35	12,153.10	3,310.90		3,310.90
11000	2200	51300	1217	ADDITIONAL COM	43,323.00		43,323.00	11,355.36	41,267.11	2,055.89		2,055.89
11000	2200	52111	1211	ERA	33,904.00		33,904.00	4,537.38	16,773.18	17,130.82		17,130.82
11000	2200	52111	1212	ERA	21,758.00		21,758.00	3,091.86	23,612.74	1,854.74-		1,854.74-
11000	2200	52111	1217	ERA	181,500.00		181,500.00	37,606.02	174,853.83	6,646.17		6,646.17

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2200	52112	1211	ERA-RETIREE HE	4,822.00		4,822.00	606.48	2,241.73	2,580.27		2,580.27
11000	2200	52112	1212	ERA-RETIREE HE	3,075.00		3,075.00	408.19	2,829.47	245.53		245.53
11000	2200	52112	1217	ERA-RETIREE HE	25,928.00		25,928.00	5,025.62	23,335.91	2,592.09		2,592.09
11000	2200	52210	1211	FICA	14,643.00		14,643.00	1,741.12	6,491.39	8,151.61		8,151.61
11000	2200	52210	1212	FICA	9,533.00		9,533.00	1,219.15	8,227.01	1,305.99		1,305.99
11000	2200	52210	1217	FICA	80,372.00		80,372.00	14,002.58	65,198.08	15,173.92		15,173.92
11000	2200	52220	1211	MEDICARE	3,496.00		3,496.00	407.20	1,518.15	1,977.85		1,977.85
11000	2200	52220	1212	MEDICARE	2,230.00		2,230.00	285.12	2,110.33	119.67		119.67
11000	2200	52220	1217	MEDICARE	18,801.00		18,801.00	3,376.51	15,521.67	3,279.33		3,279.33
11000	2200	52311	1211	HEALTH/MEDICAL	14,004.00		14,004.00	3,260.28	10,669.88	3,334.12		3,334.12
11000	2200	52311	1212	HEALTH/MEDICAL	5,513.00		5,513.00	716.72	13,890.67	8,377.67-		8,377.67-
11000	2200	52311	1217	HEALTH/MEDICAL	283,742.00		283,742.00	40,985.60	193,623.45	90,118.55		90,118.55
11000	2200	52312	1211	LIFE	126.00		126.00	15.78	57.86	68.14		68.14
11000	2200	52312	1212	LIFE	132.00		132.00	19.37	146.82	14.82-		14.82-
11000	2200	52312	1217	LIFE	2,888.00		2,888.00	480.93	2,457.96	430.04		430.04
11000	2200	52313	1211	DENTAL	616.00		616.00	135.30	396.58	219.42		219.42
11000	2200	52313	1212	DENTAL	206.00		206.00	25.74	547.92	341.92-		341.92-
11000	2200	52313	1217	DENTAL	11,216.00		11,216.00	1,517.45	7,048.89	4,167.11		4,167.11
11000	2200	52314	1211	VISION	102.00		102.00	23.26	73.66	28.34		28.34
11000	2200	52314	1212	VISION	45.00		45.00	5.64	99.32	54.32-		54.32-
11000	2200	52314	1217	VISION	1,746.00		1,746.00	239.39	1,164.13	581.87		581.87
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		11.10
11000	2200	52720	1212	WORKER COMP EM	19.00		19.00	4.81	19.03	0.03-		0.03-
11000	2200	52720	1217	WORKER COMP EM	423.00		423.00	110.86	331.02	91.98		91.98
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		218.00	193.00	55.00	138.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,549.25	4,891.29	6,208.71		6,208.71
11000	2200	55915	0000	OTHER CONTRACT				2.35	198.42	198.42-	361.58	560.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		111,344.00	3,465.78	36,553.61	74,790.39	9,750.87	65,039.52
11000	2200	56118	0000	SUPPLIES/MATER	428,358.00		427,158.00	1,251.25	17,664.34	409,493.66	5,951.20	403,542.46
11000	2200	56119	0000	ASSETS < \$5,00	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	2,113,023.82	1,463,823.18	16,118.65	1,447,704.53
11000	2300	51100	1111	BASE SALARIES	184,893.00		184,893.00	33,312.86	137,808.70	47,084.30		47,084.30
11000	2300	51100	1113	BASE SALARIES	135,106.00		135,106.00	69,163.13	241,010.91	105,904.91-		105,904.91-

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	101,262.79	8,309.21		8,309.21
11000	2300	51100	1217	BASE SALARIES	203,198.00		203,198.00	50,799.54	187,788.82	15,409.18		15,409.18
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	2,867.26	1,187.26-		1,187.26-
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	392.60	952.60	112.60-		112.60-
11000	2300	52111	1111	ERA	26,162.00		26,162.00	5,046.91	20,878.07	5,283.93		5,283.93
11000	2300	52111	1113	ERA	19,118.00		19,118.00	10,550.52	36,626.75	17,508.75-		17,508.75-
11000	2300	52111	1114	ERA	15,504.00		15,504.00	4,150.02	15,341.24	162.76		162.76
11000	2300	52111	1217	ERA	28,753.00		28,753.00	7,696.14	28,450.06	302.94		302.94
11000	2300	52112	1111	ERA-RETIREE HE	3,728.00		3,728.00	666.27	2,756.24	971.76		971.76
11000	2300	52112	1113	ERA-RETIREE HE	2,735.00		2,735.00	1,396.98	4,877.62	2,142.62-		2,142.62-
11000	2300	52112	1114	ERA-RETIREE HE	2,208.00		2,208.00	552.06	2,040.66	167.34		167.34
11000	2300	52112	1217	ERA-RETIREE HE	4,064.00		4,064.00	1,015.98	3,755.74	308.26		308.26
11000	2300	52210	1111	FICA	7,347.00		7,347.00	2,051.02	8,476.90	1,129.90-		1,129.90-
11000	2300	52210	1113	FICA	7,399.00		7,399.00	4,211.35	14,554.72	7,155.72-		7,155.72-
11000	2300	52210	1114	FICA	6,845.00		6,845.00	1,627.44	6,013.11	831.89		831.89
11000	2300	52210	1217	FICA	12,599.00		12,599.00	2,662.24	9,811.13	2,787.87		2,787.87
11000	2300	52220	1111	MEDICARE	2,703.00		2,703.00	479.66	1,984.04	718.96		718.96
11000	2300	52220	1113	MEDICARE	1,984.00		1,984.00	984.92	3,403.96	1,419.96-		1,419.96-
11000	2300	52220	1114	MEDICARE	1,601.00		1,601.00	380.60	1,406.28	194.72		194.72
11000	2300	52220	1217	MEDICARE	2,947.00		2,947.00	622.60	2,294.63	652.37		652.37
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	13,005.36	2,519.36-		2,519.36-
11000	2300	52311	1114	HEALTH/MEDICAL	4,018.00		4,018.00	1,932.96	7,209.76	3,191.76-		3,191.76-
11000	2300	52311	1217	HEALTH/MEDICAL	41,028.00		41,028.00	10,462.54	39,456.62	1,571.38		1,571.38
11000	2300	52312	1111	LIFE	63.00		63.00	13.15	55.23	7.77		7.77
11000	2300	52312	1113	LIFE	64.00		64.00	34.19	118.35	54.35-		54.35-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	57.86	5.14		5.14
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	289.30	25.70		25.70
11000	2300	52313	1111	DENTAL	392.00		392.00			392.00		392.00
11000	2300	52313	1113	DENTAL	392.00		392.00	97.98	462.22	70.22-		70.22-
11000	2300	52313	1114	DENTAL	206.00		206.00	97.98	359.26	153.26-		153.26-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	1,660.56	151.44		151.44
11000	2300	52314	1111	VISION	76.00		76.00			76.00		76.00
11000	2300	52314	1113	VISION	76.00		76.00	44.34	149.50	73.50-		73.50-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	314.60	29.40		29.40
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-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	52720	1111	WORKER COMP EM	9.00		9.00	2.28	6.84	2.16		2.16
11000	2300	52720	1113	WORKER COMP EM	10.00		10.00	4.60	13.80	3.80-		3.80-
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	34.50	10.50		10.50
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		47,850.00	376.07	28,067.53	19,782.47	16,820.50	2,961.97
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	58,238.21	81,761.79	62,078.82	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	20,285.82	9,144.18	10,594.18	1,450.00-
11000	2300	53712	0000	COUNTY TAX COL	4,339.00		4,339.00	108.78	5,445.38	1,106.38-		1,106.38-
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	15,235.79	12,164.21	1,266.25	10,897.96
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		39,290.00	6,751.97	35,752.60	3,537.40	90,254.52	86,717.12-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	270.29	890.58	2,109.42	1,598.98	510.44
11000	2300	56118	0000	SUPPLIES/MATER	161,200.00		165,899.00	10,812.38	20,511.79	145,387.21	4,389.84	140,997.37
11000	2300	-----	----	SUPPORT-GENERA	1,380,078.00		1,379,777.00	314,525.75	1,162,565.33	217,211.67	195,892.04	21,319.63
11000	2400	51100	1112	BASE SALARIES	2,734,721.00		2,734,721.00	537,147.00	2,471,606.32	263,114.68		263,114.68
11000	2400	51100	1211	BASE SALARIES	266,831.00		266,831.00	53,755.80	230,351.34	36,479.66		36,479.66
11000	2400	51100	1217	BASE SALARIES	716,907.00		716,907.00	139,831.97	639,681.87	77,225.13		77,225.13
11000	2400	51300	1112	ADDITIONAL COM	38,695.00		38,695.00	6,236.60	33,987.99	4,707.01		4,707.01
11000	2400	51300	1114	ADDITIONAL COM					146.10	146.10-		146.10-
11000	2400	51300	1211	ADDITIONAL COM	10,510.00		10,510.00	2,026.68	9,353.36	1,156.64		1,156.64
11000	2400	51300	1217	ADDITIONAL COM	1,359.00		1,359.00	600.83	1,748.24	389.24-		389.24-
11000	2400	52111	1112	ERA	388,778.00		388,778.00	81,569.20	376,097.11	12,680.89		12,680.89
11000	2400	52111	1211	ERA	37,757.00		37,757.00	8,326.04	35,808.40	1,948.60		1,948.60
11000	2400	52111	1217	ERA	89,785.00		89,785.00	18,968.68	86,542.59	3,242.41		3,242.41
11000	2400	52112	1112	ERA-RETIREE HE	55,473.00		55,473.00	10,867.66	50,111.82	5,361.18		5,361.18
11000	2400	52112	1114	ERA-RETIREE HE				3.65	15.33	15.33-		15.33-
11000	2400	52112	1211	ERA-RETIREE HE	5,403.00		5,403.00	1,115.64	4,794.02	608.98		608.98
11000	2400	52112	1217	ERA-RETIREE HE	12,690.00		12,690.00	2,515.14	11,436.08	1,253.92		1,253.92
11000	2400	52210	1112	FICA	170,889.00		170,889.00	31,926.21	146,243.44	24,645.56		24,645.56
11000	2400	52210	1114	FICA				10.55	44.31	44.31-		44.31-
11000	2400	52210	1211	FICA	16,747.00		16,747.00	3,307.52	14,135.94	2,611.06		2,611.06
11000	2400	52210	1217	FICA	39,344.00		39,344.00	6,639.71	29,616.09	9,727.91		9,727.91
11000	2400	52220	1112	MEDICARE	40,209.00		40,209.00	7,466.68	34,202.29	6,006.71		6,006.71

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	52220	1114	MEDICARE				2.45	10.29	10.29-		10.29-
11000	2400	52220	1211	MEDICARE	3,918.00		3,918.00	773.58	3,306.14	611.86		611.86
11000	2400	52220	1217	MEDICARE	9,200.00		9,200.00	1,552.88	6,926.35	2,273.65		2,273.65
11000	2400	52311	1112	HEALTH/MEDICAL	198,616.00		198,616.00	37,896.67	197,274.51	1,341.49		1,341.49
11000	2400	52311	1211	HEALTH/MEDICAL	12,604.00		12,604.00	2,163.70	11,070.58	1,533.42		1,533.42
11000	2400	52311	1217	HEALTH/MEDICAL	178,997.00		178,997.00	30,863.44	159,972.25	19,024.75		19,024.75
11000	2400	52312	1112	LIFE	1,761.00		1,761.00	344.90	1,574.01	186.99		186.99
11000	2400	52312	1211	LIFE	186.00		186.00	37.90	164.30	21.70		21.70
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	325.88	1,516.43	125.57		125.57
11000	2400	52313	1112	DENTAL	11,288.00		11,288.00	1,998.21	9,409.77	1,878.23		1,878.23
11000	2400	52313	1211	DENTAL	1,108.00		1,108.00	339.16	1,490.52	382.52-		382.52-
11000	2400	52313	1217	DENTAL	9,007.00		9,007.00	1,391.52	7,644.70	1,362.30		1,362.30
11000	2400	52314	1112	VISION	1,526.00		1,526.00	285.89	1,390.15	135.85		135.85
11000	2400	52314	1211	VISION	286.00		286.00	49.50	222.30	63.70		63.70
11000	2400	52314	1217	VISION	1,467.00		1,467.00	227.92	1,155.20	311.80		311.80
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		47.39
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30		6.30
11000	2400	52720	1217	WORKER COMP EM	239.00		239.00	94.30	266.34	27.34-		27.34-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		65,875.73	140.36	847.53	65,028.20	1,480.00	63,548.20
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	4,081.32	2,018.68	473.85	1,544.83
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		19,751.00	887.21	7,645.38	12,105.62	18,589.75	6,484.13-
11000	2400	56118	0000	SUPPLIES/MATER	167,062.00		139,706.27	7,938.09	60,154.25	79,552.02	12,038.45	67,513.57
11000	2400	56119	0000	ASSETS < \$5,00	3,000.00		3,000.00		1,066.74	1,933.26		1,933.26
11000	2400	-----	----	SUPPORT-SCHOOL	5,357,420.00		5,352,920.00	1,053,017.70	4,706,354.01	646,565.99	32,882.05	613,683.94
11000	2500	51100	1113	BASE SALARIES	237,922.00		237,922.00	83,321.28	320,443.32	82,521.32-		82,521.32-
11000	2500	51100	1114	BASE SALARIES	306,670.00		306,670.00	71,524.26	264,358.82	42,311.18		42,311.18
11000	2500	51100	1115	BASE SALARIES	118,087.00		118,087.00	29,521.74	109,132.06	8,954.94		8,954.94
11000	2500	51100	1217	BASE SALARIES	361,566.00		361,566.00	95,081.32	363,685.53	2,119.53-		2,119.53-
11000	2500	51100	1220	BASE SALARIES	351,678.00		351,678.00	84,174.50	313,284.86	38,393.14		38,393.14
11000	2500	51100	1511	BASE SALARIES	110,453.00		110,453.00	28,813.50	106,513.90	3,939.10		3,939.10
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	375.00	1,375.00	1,625.00		1,625.00
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	2,145.00	195.00		195.00
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	312.72	1,403.63	923.63-		923.63-

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	10,401.39	734.61		734.61
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	2,775.65	6,275.65	1,025.65-		1,025.65-
11000	2500	52111	1113	ERA	33,665.00		33,665.00	12,623.13	48,513.85	14,848.85-		14,848.85-
11000	2500	52111	1114	ERA	43,394.00		43,394.00	10,835.94	40,050.42	3,343.58		3,343.58
11000	2500	52111	1115	ERA	16,709.00		16,709.00	4,513.84	16,595.43	113.57		113.57
11000	2500	52111	1217	ERA	42,584.00		42,584.00	14,637.98	56,174.70	13,590.70-		13,590.70-
11000	2500	52111	1220	ERA	49,761.00		49,761.00	12,752.44	47,462.73	2,298.27		2,298.27
11000	2500	52111	1511	ERA	16,372.00		16,372.00	4,785.75	17,087.59	715.59-		715.59-
11000	2500	52112	1113	ERA-RETIREE HE	4,818.00		4,818.00	1,673.95	6,432.07	1,614.07-		1,614.07-
11000	2500	52112	1114	ERA-RETIREE HE	6,180.00		6,180.00	1,442.16	5,329.98	850.02		850.02
11000	2500	52112	1115	ERA-RETIREE HE	2,372.00		2,372.00	596.70	2,210.73	161.27		161.27
11000	2500	52112	1217	ERA-RETIREE HE	6,035.00		6,035.00	1,935.21	7,432.61	1,397.61-		1,397.61-
11000	2500	52112	1220	ERA-RETIREE HE	7,034.00		7,034.00	1,683.58	6,265.92	768.08		768.08
11000	2500	52112	1511	ERA-RETIREE HE	2,315.00		2,315.00	631.79	2,255.79	59.21		59.21
11000	2500	52210	1113	FICA	13,777.00		13,777.00	4,967.14	18,977.73	5,200.73-		5,200.73-
11000	2500	52210	1114	FICA	18,816.00		18,816.00	4,104.29	15,118.86	3,697.14		3,697.14
11000	2500	52210	1115	FICA	7,347.00		7,347.00	1,782.80	6,601.71	745.29		745.29
11000	2500	52210	1217	FICA	18,712.00		18,712.00	5,493.49	21,040.69	2,328.69-		2,328.69-
11000	2500	52210	1220	FICA	21,804.00		21,804.00	4,466.54	16,694.01	5,109.99		5,109.99
11000	2500	52210	1511	FICA	7,174.00		7,174.00	1,882.35	6,709.07	464.93		464.93
11000	2500	52220	1113	MEDICARE	3,494.00		3,494.00	1,161.68	4,438.52	944.52-		944.52-
11000	2500	52220	1114	MEDICARE	4,481.00		4,481.00	959.89	3,535.87	945.13		945.13
11000	2500	52220	1115	MEDICARE	1,719.00		1,719.00	416.94	1,543.89	175.11		175.11
11000	2500	52220	1217	MEDICARE	4,376.00		4,376.00	1,303.59	4,956.64	580.64-		580.64-
11000	2500	52220	1220	MEDICARE	5,099.00		5,099.00	1,044.62	3,905.75	1,193.25		1,193.25
11000	2500	52220	1511	MEDICARE	1,678.00		1,678.00	440.24	1,569.10	108.90		108.90
11000	2500	52311	1113	HEALTH/MEDICAL	23,789.00		23,789.00	4,910.63	19,729.83	4,059.17		4,059.17
11000	2500	52311	1114	HEALTH/MEDICAL	32,466.00		32,466.00	8,279.18	31,222.70	1,243.30		1,243.30
11000	2500	52311	1115	HEALTH/MEDICAL	5,513.00		5,513.00	1,405.88	5,301.88	211.12		211.12
11000	2500	52311	1217	HEALTH/MEDICAL	41,940.00		41,940.00	11,482.26	44,277.62	2,337.62-		2,337.62-
11000	2500	52311	1220	HEALTH/MEDICAL	62,233.00		62,233.00	15,870.04	57,265.34	4,967.66		4,967.66
11000	2500	52311	1511	HEALTH/MEDICAL	6,822.00		6,822.00	1,725.96	6,437.64	384.36		384.36
11000	2500	52312	1113	LIFE	123.00		123.00	36.82	163.06	40.06-		40.06-
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	173.58	15.42		15.42
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	57.86	5.14		5.14
11000	2500	52312	1217	LIFE	441.00		441.00	158.93	602.03	161.03-		161.03-
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	376.20	33.80		33.80
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	115.72	10.28		10.28

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	522.89	258.11		258.11
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	1,317.80	120.20		120.20
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	188.76	17.24		17.24
11000	2500	52313	1217	DENTAL	2,390.00		2,390.00	696.10	2,390.39	0.39-		0.39-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	2,327.21	203.79		203.79
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	359.26	32.74		32.74
11000	2500	52314	1113	VISION	173.00		173.00	34.65	135.45	37.55		37.55
11000	2500	52314	1114	VISION	249.00		249.00	62.16	227.92	21.08		21.08
11000	2500	52314	1115	VISION	45.00		45.00	11.28	41.36	3.64		3.64
11000	2500	52314	1217	VISION	451.00		451.00	130.36	456.07	5.07-		5.07-
11000	2500	52314	1220	VISION	469.00		469.00	116.88	428.56	40.44		40.44
11000	2500	52314	1511	VISION	76.00		76.00	18.90	69.30	6.70		6.70
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-		2.70-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30		6.30
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10		2.10
11000	2500	52720	1217	WORKER COMP EM	63.00		63.00	25.08	72.94	9.94-		9.94-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	44.85	14.15		14.15
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	13.80	4.20		4.20
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	5,392.68	12,857.91	18,142.09	4,706.43	13,435.66
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	2,668.77	4,240.68	3,240.68-	1,149.68	4,390.36-
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	3,902.88	402.88-	1,072.84	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	8,380.32	19,453.05	2,653.05-	27,773.26	30,426.31-
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	613.14	4,933.12	2,433.12-		2,433.12-
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	5,817.08	41,740.90	21,740.90-	23,006.00	44,746.90-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	1,213,251.00		1,212,451.00	8,748.22	33,113.96	1,179,337.04	23,880.58	1,155,456.46
11000	2500	56119	0000	ASSETS < \$5,00	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	2,180,301.33	1,168,354.67	86,339.79	1,082,014.88
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	54,312.36	4,456.64		4,456.64
11000	2600	51100	1219	BASE SALARIES	115,731.00		115,731.00	14,855.26	84,016.37	31,714.63		31,714.63
11000	2600	51100	1614	BASE SALARIES	1,037,562.00		1,037,562.00	251,266.39	934,566.16	102,995.84		102,995.84
11000	2600	51100	1615	BASE SALARIES	1,460,453.00		1,460,453.00	328,454.40	1,226,154.44	234,298.56		234,298.56

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	51100	1623	BASE SALARIES				1,018.50	9,131.00	9,131.00-		9,131.00-
11000	2600	51200	1614	OVERTIME				23.22	631.97	631.97-		631.97-
11000	2600	51200	1615	OVERTIME				3,673.07	21,827.17	21,827.17-		21,827.17-
11000	2600	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	1,125.00	4,125.00	1,125.00-		1,125.00-
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	20,477.60	6,082.60-		6,082.60-
11000	2600	51300	1615	ADDITIONAL COM				12,169.31	76,378.71	76,378.71-		76,378.71-
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	8,311.54	3.46		3.46
11000	2600	52111	1219	ERA	16,376.00		16,376.00	2,212.70	12,690.50	3,685.50		3,685.50
11000	2600	52111	1614	ERA	131,808.00		131,808.00	39,088.10	143,436.20	11,628.20-		11,628.20-
11000	2600	52111	1615	ERA	161,216.00		161,216.00	50,582.43	197,739.67	36,523.67-		36,523.67-
11000	2600	52112	1113	ERA-RETIREE HE	2,251.00		2,251.00	22.50	82.50	2,168.50		2,168.50
11000	2600	52112	1217	ERA-RETIREE HE	1,175.00		1,175.00	295.97	1,097.14	77.86		77.86
11000	2600	52112	1219	ERA-RETIREE HE	2,314.00		2,314.00	297.11	1,680.37	633.63		633.63
11000	2600	52112	1614	ERA-RETIREE HE	18,682.00		18,682.00	5,176.63	19,045.46	363.46-		363.46-
11000	2600	52112	1615	ERA-RETIREE HE	22,786.00		22,786.00	6,821.49	26,360.08	3,574.08-		3,574.08-
11000	2600	52210	1113	FICA	6,969.00		6,969.00	69.35	253.32	6,715.68		6,715.68
11000	2600	52210	1217	FICA	3,644.00		3,644.00	795.89	2,943.74	700.26		700.26
11000	2600	52210	1219	FICA	7,176.00		7,176.00	829.38	4,665.92	2,510.08		2,510.08
11000	2600	52210	1614	FICA	57,909.00		57,909.00	14,271.73	51,973.07	5,935.93		5,935.93
11000	2600	52210	1615	FICA	70,639.00		70,639.00	19,283.90	74,899.69	4,260.69-		4,260.69-
11000	2600	52220	1113	MEDICARE	1,633.00		1,633.00	16.26	59.32	1,573.68		1,573.68
11000	2600	52220	1217	MEDICARE	852.00		852.00	186.10	688.34	163.66		163.66
11000	2600	52220	1219	MEDICARE	1,679.00		1,679.00	193.94	1,091.23	587.77		587.77
11000	2600	52220	1614	MEDICARE	13,542.00		13,542.00	3,343.87	12,192.71	1,349.29		1,349.29
11000	2600	52220	1615	MEDICARE	16,519.00		16,519.00	4,544.72	17,596.42	1,077.42-		1,077.42-
11000	2600	52220	1623	MEDICARE				11.86	112.02	112.02-		112.02-
11000	2600	52311	1217	HEALTH/MEDICAL	10,485.00		10,485.00	2,673.76	10,083.36	401.64		401.64
11000	2600	52311	1219	HEALTH/MEDICAL	23,305.00		23,305.00	2,605.45	14,853.45	8,451.55		8,451.55
11000	2600	52311	1614	HEALTH/MEDICAL	154,681.00		154,681.00	41,228.99	162,524.56	7,843.56-		7,843.56-
11000	2600	52311	1615	HEALTH/MEDICAL	145,652.00		145,652.00	45,401.12	174,077.21	28,425.21-		28,425.21-
11000	2600	52312	1113	LIFE	63.00		63.00	0.18	0.66	62.34		62.34
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	115.72	10.28		10.28
11000	2600	52312	1219	LIFE	315.00		315.00	42.71	242.59	72.41		72.41
11000	2600	52312	1614	LIFE	1,449.00		1,449.00	399.20	1,530.10	81.10-		81.10-
11000	2600	52312	1615	LIFE	2,521.00		2,521.00	743.73	2,745.16	224.16-		224.16-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	251.94	923.78	84.22		84.22

FUND		JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2600	52313	1219	DENTAL	1,538.00		1,538.00	193.33	1,318.77	219.23		219.23
11000	2600	52313	1614	DENTAL	5,764.00		5,764.00	1,618.02	6,168.38	404.38-		404.38-
11000	2600	52313	1615	DENTAL	5,837.00		5,837.00	1,551.58	5,390.10	446.90		446.90
11000	2600	52314	1113	VISION	101.00		101.00	0.30	1.10	99.90		99.90
11000	2600	52314	1217	VISION	76.00		76.00	18.90	69.30	6.70		6.70
11000	2600	52314	1614	VISION	1,072.00		1,072.00	275.34	1,012.51	59.49		59.49
11000	2600	52314	1615	VISION	1,069.00		1,069.00	285.24	1,038.27	30.73		30.73
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		8.85
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	13.80	4.20		4.20
11000	2600	52720	1219	WORKER COMP EM	45.00		45.00	9.75	32.75	12.25		12.25
11000	2600	52720	1614	WORKER COMP EM	207.00		207.00	59.80	188.60	18.40		18.40
11000	2600	52720	1615	WORKER COMP EM	370.00		370.00	112.70	333.50	36.50		36.50
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		1,827.00	5,951.00	10,311.96	4,360.96-
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	718,165.21	308,690.79	170,469.37	138,221.42
11000	2600	54412	0000	NATURAL GAS/BU	111,683.00		245,140.62	10,213.00	178,168.67	66,971.95	67,375.46	403.51-
11000	2600	54415	0000	WATER/SEWAGE	805,891.00		885,273.00	205,604.36	702,483.24	182,789.76	156,804.41	25,985.35
11000	2600	54416	0000	COMMUNICATION	219,780.00		219,780.00	33,864.50	85,641.00	134,139.00	9,002.38	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		210.09	6,379.91		6,379.91
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		65,500.00	56.82	26,595.23	38,904.77	14,308.77	24,596.00
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	196,354.03	155,691.35	25,877.88	129,813.47
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	6,964,611.46	1,203,317.54	2,088,914.64	885,597.10-
11000	2700	55112	0000	TRANSPORTATION	50,000.00		124,000.00	6,921.45	62,293.05	61,706.95	6,921.45	54,785.50
11000	2700	-----	----	STUDENT TRANSP	50,000.00		124,000.00	6,921.45	62,293.05	61,706.95	6,921.45	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	94,754.88	94,754.88-		94,754.88-
11000	3100	51300	1114	ADDITIONAL COM					2,375.00	2,375.00-		2,375.00-
11000	3100	52111	0000	ERA					2,595.84	2,595.84-		2,595.84-
11000	3100	52111	1114	ERA				1,297.92	11,759.46	11,759.46-		11,759.46-
11000	3100	52112	1114	ERA-RETIREE HE				171.34	1,942.56	1,942.56-		1,942.56-
11000	3100	52210	1114	FICA				514.72	5,837.72	5,837.72-		5,837.72-
11000	3100	52220	1114	MEDICARE				120.38	1,365.30	1,365.30-		1,365.30-
11000	3100	52312	1114	LIFE				5.18	57.86	57.86-		57.86-
11000	3100	52313	1114	DENTAL				50.58	564.52	564.52-		564.52-
11000	3100	52314	1114	VISION				8.48	93.28	93.28-		93.28-
11000	3100	52500	0000	UNEMPLOYMENT I	100.00							
11000	3100	52720	1114	WORKER COMP EM				2.27	6.90	6.90-		6.90-
11000	3100	-----	----	FOOD SERVICE O	100.00			10,738.03	121,353.32	121,353.32-		121,353.32-
11000	4000	54500	0000	CONSTRUCTION S				5,287.23				
11000	4000	-----	----	CAPITAL OUTLAY				5,287.23				
11000	-----	-----	----	OPERATIONAL FU	112,509,124.00		112,270,645.00	15,749,564.22	72,964,828.03	39,305,816.97	5,570,426.66	33,735,390.31
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13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES	40,855.00		40,855.00	10,213.74	37,756.82	3,098.18		3,098.18
13000	2700	52111	1217	ERA	6,190.00		6,190.00	1,547.40	5,720.22	469.78		469.78
13000	2700	52112	1217	ERA-RETIREE HE	817.00		817.00	204.30	755.23	61.77		61.77
13000	2700	52210	1217	FICA	2,533.00		2,533.00	502.86	1,852.55	680.45		680.45
13000	2700	52220	1217	MEDICARE	592.00		592.00	117.62	433.23	158.77		158.77
13000	2700	52311	1217	HEALTH/MEDICAL	9,995.00		9,995.00	2,673.76	10,083.36	88.36-		88.36-
13000	2700	52312	1217	LIFE	56.00		56.00	15.78	57.86	1.86-		1.86-
13000	2700	52313	1217	DENTAL	373.00		373.00	97.98	359.26	13.74		13.74
13000	2700	52314	1217	VISION	75.00		75.00	18.90	69.30	5.70		5.70
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	578.00	578.00	130.00-		130.00-
13000	2700	52720	1217	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10		2.10
13000	2700	54620	0000	RENTAL-EQUIPME	273,923.00		273,923.00	46,716.92	265,855.32	8,067.68	27,392.30	19,324.62-
13000	2700	55112	0000	TRANSPORTATION	2,300,225.00		2,310,225.00	375,386.81	2,230,632.96	79,592.04	236,993.35	157,401.31-

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
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		5,126.16	2,373.84	873.84	1,500.00
13000	2700	56113	0000 SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	56118	0000 SUPPLIES/MATER				13.39	13.39	13.39-		13.39-
13000	2700	57311	0000 VEHICLES-GENER					99,019.00	99,019.00-		99,019.00-
13000	2700	-----	----- STUDENT TRANSP	2,691,080.00		2,691,080.00	466,119.76	2,686,349.56	4,730.44	265,259.49	260,529.05-
13000	-----	-----	----- TRANSPORTATION	2,691,080.00		2,691,080.00	466,119.76	2,686,349.56	4,730.44	265,259.49	260,529.05-
=====											
14000			INSTRUCTION MATERIALS								
14000	1000	56107	0000 INST MAT CREDI				2,773.95				
14000	1000	-----	----- INSTRUCTION				2,773.95				
14000	-----	-----	----- INSTRUCTION MA				2,773.95				
=====											
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	15,358.39	3,358.39-		3,358.39-
21000	3100	51100	1617 BASE SALARIES	1,400,000.00		1,400,000.00	348,932.44	1,833,152.64	433,152.64-		433,152.64-
21000	3100	51300	1114 ADDITIONAL COM	2,000.00		2,000.00	750.00	375.00	1,625.00		1,625.00
21000	3100	51300	1617 ADDITIONAL COM	110,150.00		110,150.00	47,788.58	58,796.72	51,353.28		51,353.28
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	2,326.73	326.73-		326.73-
21000	3100	52111	1617 ERA	110,000.00		110,000.00	56,548.57	280,770.55	170,770.55-		170,770.55-
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	7.50	992.50		992.50
21000	3100	52112	1217 ERA-RETIREE HE	500.00		500.00	48.06	307.26	192.74		192.74
21000	3100	52112	1617 ERA-RETIREE HE	15,000.00		15,000.00	7,484.83	37,098.68	22,098.68-		22,098.68-

FUND	FUNC	OBJ	JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			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	23.10	2,976.90		2,976.90
21000	3100	52210	1217	FICA	500.00		500.00	102.00	650.22	150.22-		150.22-
21000	3100	52210	1617	FICA	50,000.00		50,000.00	21,254.36	103,591.42	53,591.42-		53,591.42-
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	5.40	994.60		994.60
21000	3100	52220	1217	MEDICARE	100.00		100.00	23.86	152.09	52.09-		52.09-
21000	3100	52220	1617	MEDICARE	10,000.00		10,000.00	5,144.96	24,607.27	14,607.27-		14,607.27-
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	10,234.92	234.92-		234.92-
21000	3100	52311	1617	HEALTH/MEDICAL	175,000.00		175,000.00	55,172.05	303,022.32	128,022.32-		128,022.32-
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	49.97	49.97-		49.97-
21000	3100	52312	1617	LIFE	3,000.00		3,000.00	916.87	5,011.29	2,011.29-		2,011.29-
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	361.95	138.05		138.05
21000	3100	52313	1617	DENTAL	7,000.00		7,000.00	2,470.60	13,205.58	6,205.58-		6,205.58-
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	2,431.98	931.98-		931.98-
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-		6.90-
21000	3100	52720	1617	WORKER COMP EM				237.09	687.78	687.78-		687.78-
21000	3100	53330	0000	PROFESSIONAL D	4,000.00		16,500.00	650.00	6,403.41	10,096.59	1,515.00	8,581.59
21000	3100	53711	0000	OTHER CHARGES				6.42	643.17	643.17-		643.17-
21000	3100	55813	0000	EMP. TRAVEL-NO	5,000.00		15,000.00	547.36	10,283.10	4,716.90	250.00	4,466.90
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		90,000.00	47,197.49	89,719.70	280.30	15,426.11	15,145.81-
21000	3100	56116	0000	FOOD	2,500,000.00		2,400,000.00	552,569.58	3,015,907.03	615,907.03-	315,236.36	931,143.39-
21000	3100	56117	0000	NON-FOOD	75,000.00		147,500.00	8,649.20	106,073.43	41,426.57	29,240.82	12,185.75
21000	3100	56118	0000	SUPPLIES/MATER	125,000.00		115,000.00	34,013.98	98,046.39	16,953.61	2,983.56	13,970.05
21000	3100	56119	0000	ASSETS < \$5,00	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						70,333.80	70,333.80-
21000	3100	-----	----	FOOD SERVICE O	5,046,338.00		5,046,338.00	1,252,823.55	6,065,893.46	1,019,555.46-	434,985.65	1,454,541.11-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	----	-----	----	FOOD SERVICE	5,046,338.00		5,046,338.00	1,252,823.55	6,065,893.46	1,019,555.46-	434,985.65	1,454,541.11-
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		92,277.68	102,722.32	23,001.91	79,720.41
22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	14,866.49	107,144.17	92,995.83	23,001.91	69,993.92
22000	----	-----	----	ATHLETICS	200,140.00		200,140.00	14,866.49	107,144.17	92,995.83	23,001.91	69,993.92
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	215,992.00		267,918.18	28,992.77	148,714.20	119,203.98		119,203.98
23000	1000	51300	1624	ADDITIONAL COM	14,000.00		28,191.25	1,660.00	31,864.79	3,673.54-		3,673.54-
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		27,581.60	4,576.32	26,730.30	851.30		851.30
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		3,751.86	600.80	3,522.15	229.71		229.71
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		11,315.74	1,596.90	9,370.61	1,945.13		1,945.13
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		2,678.05	377.52	2,226.34	451.71		451.71
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	37,590.20	570.96		570.96
23000	1000	52312	0000	LIFE	397.00		482.67			482.67		482.67
23000	1000	52312	1624	LIFE	390.00		424.18	66.51	332.31	91.87		91.87
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	1,969.30	145.01		145.01
23000	1000	52314	0000	VISION	355.00		415.61			415.61		415.61
23000	1000	52314	1624	VISION	398.00		400.39	54.74	275.15	125.24		125.24
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

FUND		JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000			ACTIVITY								
23000	1000	52720	1624 WORKER COMP EM	223.00		276.66	22.26	61.47	215.19		215.19
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	16,347.24	154,769.86	385.00	154,384.86
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		200,716.76
23000	1000	56118	0000 SUPPLIES/MATER	1,322,998.00		1,130,824.25	153,697.43	689,553.43	441,270.82	240,304.77	200,966.05
23000	1000	56119	0000 ASSETS < \$5,00	11,000.00		31,831.10	236.00	14,481.69	17,349.41		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	993,949.33	1,161,110.67	242,802.90	918,307.77
23000	-----	-----	----- ACTIVITY	2,155,060.00		2,155,060.00	223,291.67	993,949.33	1,161,110.67	242,802.90	918,307.77
				=====		=====	=====	=====	=====	=====	=====
24101			TITLE I								
24101	1000	51100	1411 BASE SALARIES	713,240.00		713,240.00	26,061.90	449,898.95	263,341.05		263,341.05
24101	1000	51100	1413 BASE SALARIES	166,476.00		166,476.00	46,391.27	304,460.44	137,984.44-		137,984.44-
24101	1000	51100	1711 BASE SALARIES	167,497.00		167,497.00	7,802.53	51,477.45	116,019.55		116,019.55
24101	1000	51100	1713 BASE SALARIES	19,834.00		19,834.00	2,380.88	15,071.34	4,762.66		4,762.66
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	67,163.04	67,163.04-		67,163.04-
24101	1000	52111	1413 ERA				7,028.25	46,125.83	46,125.83-		46,125.83-
24101	1000	52111	1711 ERA				1,182.07	7,798.78	7,798.78-		7,798.78-
24101	1000	52111	1713 ERA				360.69	2,283.26	2,283.26-		2,283.26-
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	8,816.55	8,816.55-		8,816.55-
24101	1000	52112	1413 ERA-RETIREE HE				927.82	6,089.19	6,089.19-		6,089.19-
24101	1000	52112	1711 ERA-RETIREE HE				156.08	1,029.71	1,029.71-		1,029.71-
24101	1000	52112	1713 ERA-RETIREE HE				47.61	301.40	301.40-		301.40-
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	25,013.20	25,013.20-		25,013.20-
24101	1000	52210	1413 FICA				2,530.08	16,855.84	16,855.84-		16,855.84-
24101	1000	52210	1711 FICA				425.41	2,920.46	2,920.46-		2,920.46-
24101	1000	52210	1713 FICA				125.23	807.06	807.06-		807.06-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	52220	0000	MEDICARE	14,417.00		14,417.00			14,417.00		14,417.00
24101	1000	52220	1411	MEDICARE				345.10	6,083.96	6,083.96-		6,083.96-
24101	1000	52220	1413	MEDICARE				591.67	3,941.85	3,941.85-		3,941.85-
24101	1000	52220	1711	MEDICARE				99.50	683.00	683.00-		683.00-
24101	1000	52220	1713	MEDICARE				29.29	188.75	188.75-		188.75-
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	35,469.17	35,469.17-		35,469.17-
24101	1000	52311	1413	HEALTH/MEDICAL				8,103.79	56,282.21	56,282.21-		56,282.21-
24101	1000	52311	1711	HEALTH/MEDICAL				2,099.98	10,744.62	10,744.62-		10,744.62-
24101	1000	52311	1713	HEALTH/MEDICAL				836.19	5,381.63	5,381.63-		5,381.63-
24101	1000	52312	0000	LIFE	1,368.00		1,368.00			1,368.00		1,368.00
24101	1000	52312	1411	LIFE				23.28	473.65	473.65-		473.65-
24101	1000	52312	1413	LIFE				52.51	346.27	346.27-		346.27-
24101	1000	52312	1711	LIFE				26.30	170.95	170.95-		170.95-
24101	1000	52312	1713	LIFE				7.89	49.97	49.97-		49.97-
24101	1000	52313	0000	DENTAL	10,208.00		10,208.00			10,208.00		10,208.00
24101	1000	52313	1411	DENTAL				124.86	3,058.62	3,058.62-		3,058.62-
24101	1000	52313	1413	DENTAL				330.43	2,215.23	2,215.23-		2,215.23-
24101	1000	52313	1711	DENTAL				76.20	381.00	381.00-		381.00-
24101	1000	52314	0000	VISION	3,103.00		3,103.00			3,103.00		3,103.00
24101	1000	52314	1411	VISION				34.26	613.62	613.62-		613.62-
24101	1000	52314	1413	VISION				47.88	280.36	280.36-		280.36-
24101	1000	52314	1711	VISION				19.80	99.00	99.00-		99.00-
24101	1000	52314	1713	VISION				6.57	41.61	41.61-		41.61-
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	72.79	72.79-		72.79-
24101	1000	52720	1413	WORKER COMP EM				13.76	50.46	50.46-		50.46-
24101	1000	52720	1711	WORKER COMP EM				6.90	23.00	23.00-		23.00-
24101	1000	52720	1713	WORKER COMP EM				2.30	6.90	6.90-		6.90-
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	41.53	41.53-	116,046.03	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	301,481.55	168,351.45	64,742.45	103,609.00
24101	1000	56119	0000	ASSETS < \$5,00					2,507.31	2,507.31-	81.30	2,588.61-
24101	1000	57331	0000	FIXED ASSETS O	33,281.00		27,925.00		17,820.00	10,105.00	6,190.00	3,915.00

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	
24101			TITLE I									
24101	1000	-----	----	INSTRUCTION		2,124,897.00		130,084.04	1,576,677.77	548,219.23	190,471.85	357,747.38
24101	2300	53411	0000	AUDITING		12,499.00				12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS		62,311.00				62,311.00		62,311.00
24101	2300	-----	----	SUPPORT-GENERA		74,810.00				74,810.00		74,810.00
24101	2400	51100	1217	BASE SALARIES		34,010.00	7,337.25	27,123.37	6,886.63			6,886.63
24101	2400	52111	0000	ERA		16,654.00			16,654.00			16,654.00
24101	2400	52111	1217	ERA			1,111.59	4,109.18	4,109.18-			4,109.18-
24101	2400	52112	0000	ERA-RETIREE HE		2,149.00			2,149.00			2,149.00
24101	2400	52112	1217	ERA-RETIREE HE			146.76	542.52	542.52-			542.52-
24101	2400	52210	0000	FICA		6,662.00			6,662.00			6,662.00
24101	2400	52210	1217	FICA			341.82	1,329.71	1,329.71-			1,329.71-
24101	2400	52220	0000	MEDICARE		1,558.00			1,558.00			1,558.00
24101	2400	52220	1217	MEDICARE			79.94	311.05	311.05-			311.05-
24101	2400	52311	0000	HEALTH/MEDICAL		10,882.00			10,882.00			10,882.00
24101	2400	52311	1217	HEALTH/MEDICAL			2,581.82	8,080.04	8,080.04-			8,080.04-
24101	2400	52312	0000	LIFE		114.00			114.00			114.00
24101	2400	52312	1217	LIFE			15.78	57.86	57.86-			57.86-
24101	2400	52313	0000	DENTAL		1,108.00			1,108.00			1,108.00
24101	2400	52313	1217	DENTAL			153.96	433.90	433.90-			433.90-
24101	2400	52314	0000	VISION		105.00			105.00			105.00
24101	2400	52500	0000	UNEMPLOYMENT I		881.00			881.00			881.00
24101	2400	52710	0000	WORKER'S COMP		881.00	481.00	481.00	400.00			400.00
24101	2400	52720	0000	WORKER COMP EM		18.00			18.00			18.00
24101	2400	52720	1217	WORKER COMP EM			2.30	6.90	6.90-			6.90-
24101	2400	53330	0000	PROFESSIONAL D		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
24101	2400	56113	0000	SOFTWARE				54,212.82	54,212.82-			54,212.82-
24101	2400	56118	0000	SUPPLIES/MATER		42,223.00	1,114.82	9,348.78	32,874.22	357.65		32,516.57
24101	2400	-----	----	SUPPORT-SCHOOL		133,245.00	13,367.04	113,086.76	20,158.24	6,957.65		13,200.59
24101	2700	55112	0000	TRANSPORTATION		5,000.00			5,000.00			5,000.00
24101	2700	-----	----	STUDENT TRANSP		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	1,689,764.53	648,187.47	197,429.50	450,757.97
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES			9,210.51	58,885.81	58,885.81-			58,885.81-
24106	1000	51100	1610	BASE SALARIES			168.00	168.00	168.00-			168.00-
24106	1000	51100	1712	BASE SALARIES				18,195.76	18,195.76-			18,195.76-
24106	1000	51300	1412	ADDITIONAL COM			773.75	3,693.75	3,693.75-			3,693.75-
24106	1000	51300	1712	ADDITIONAL COM			252.00	432.00	432.00-			432.00-
24106	1000	52111	1412	ERA			1,512.61	9,480.72	9,480.72-			9,480.72-
24106	1000	52111	1712	ERA			38.18	2,822.14	2,822.14-			2,822.14-
24106	1000	52112	1412	ERA-RETIREE HE			199.69	1,251.62	1,251.62-			1,251.62-
24106	1000	52112	1712	ERA-RETIREE HE			5.04	372.51	372.51-			372.51-
24106	1000	52210	1412	FICA			611.96	3,831.00	3,831.00-			3,831.00-
24106	1000	52210	1712	FICA			12.18	958.47	958.47-			958.47-
24106	1000	52220	1412	MEDICARE			143.14	896.02	896.02-			896.02-
24106	1000	52220	1712	MEDICARE			2.85	224.18	224.18-			224.18-
24106	1000	52311	1712	HEALTH/MEDICAL				3,652.50	3,652.50-			3,652.50-
24106	1000	52312	1412	LIFE			7.89	49.97	49.97-			49.97-
24106	1000	52312	1712	LIFE				39.45	39.45-			39.45-
24106	1000	52313	1412	DENTAL			48.99	310.27	310.27-			310.27-
24106	1000	52313	1712	DENTAL				64.35	64.35-			64.35-
24106	1000	52314	1412	VISION			9.45	59.85	59.85-			59.85-
24106	1000	52314	1712	VISION				28.20	28.20-			28.20-
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-			6.90-
24106	1000	52720	1712	WORKER COMP EM				4.60	4.60-			4.60-
24106	1000	-----	----	INSTRUCTION			16,066.84	108,496.37	108,496.37-			108,496.37-
24106	2100	51100	1215	BASE SALARIES				366.89	366.89-			366.89-
24106	2100	51100	1217	BASE SALARIES			10,410.60	38,172.17	38,172.17-			38,172.17-
24106	2100	51100	1218	BASE SALARIES			5,229.00	34,808.00	34,808.00-			34,808.00-
24106	2100	51100	1311	BASE SALARIES			115,200.28	582,026.29	582,026.29-			582,026.29-
24106	2100	51100	1318	BASE SALARIES			11,215.84	38,312.74	38,312.74-			38,312.74-

FUND	FUNC	OBJ	JOB		2021-22		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2100	51300	1214	ADDITIONAL COM				1,910.81	13,305.88	13,305.88-		13,305.88-
24106	2100	51300	1215	ADDITIONAL COM				80.00	400.00	400.00-		400.00-
24106	2100	51300	1311	ADDITIONAL COM				190.00	190.00	190.00-		190.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	833.34	833.34-		833.34-
24106	2100	51300	1313	ADDITIONAL COM				745.72	4,874.13	4,874.13-		4,874.13-
24106	2100	51300	1314	ADDITIONAL COM				420.00	2,100.00	2,100.00-		2,100.00-
24106	2100	52111	1214	ERA				289.49	2,015.86	2,015.86-		2,015.86-
24106	2100	52111	1215	ERA					55.58	55.58-		55.58-
24106	2100	52111	1217	ERA				1,577.16	5,782.92	5,782.92-		5,782.92-
24106	2100	52111	1311	ERA				17,481.60	88,205.65	88,205.65-		88,205.65-
24106	2100	52111	1312	ERA				25.24	126.20	126.20-		126.20-
24106	2100	52111	1313	ERA				112.98	738.42	738.42-		738.42-
24106	2100	52111	1314	ERA				63.64	318.20	318.20-		318.20-
24106	2100	52111	1318	ERA				1,699.19	5,804.33	5,804.33-		5,804.33-
24106	2100	52112	1214	ERA-RETIREE HE				38.26	266.37	266.37-		266.37-
24106	2100	52112	1215	ERA-RETIREE HE				1.60	15.34	15.34-		15.34-
24106	2100	52112	1217	ERA-RETIREE HE				208.20	763.40	763.40-		763.40-
24106	2100	52112	1311	ERA-RETIREE HE				2,307.79	11,644.26	11,644.26-		11,644.26-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	16.60	16.60-		16.60-
24106	2100	52112	1313	ERA-RETIREE HE				14.92	97.48	97.48-		97.48-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	42.00	42.00-		42.00-
24106	2100	52112	1318	ERA-RETIREE HE				224.31	766.17	766.17-		766.17-
24106	2100	52210	1214	FICA				103.04	721.12	721.12-		721.12-
24106	2100	52210	1215	FICA				4.70	46.24	46.24-		46.24-
24106	2100	52210	1217	FICA				511.68	1,864.32	1,864.32-		1,864.32-
24106	2100	52210	1311	FICA				6,698.73	33,773.38	33,773.38-		33,773.38-
24106	2100	52210	1312	FICA				10.28	51.40	51.40-		51.40-
24106	2100	52210	1313	FICA				41.81	272.50	272.50-		272.50-
24106	2100	52210	1314	FICA				21.60	107.40	107.40-		107.40-
24106	2100	52210	1318	FICA				660.72	2,323.71	2,323.71-		2,323.71-
24106	2100	52220	1214	MEDICARE				24.12	169.01	169.01-		169.01-
24106	2100	52220	1215	MEDICARE				1.10	10.80	10.80-		10.80-
24106	2100	52220	1217	MEDICARE				119.66	435.98	435.98-		435.98-
24106	2100	52220	1311	MEDICARE				1,566.64	7,898.63	7,898.63-		7,898.63-
24106	2100	52220	1312	MEDICARE				2.40	12.00	12.00-		12.00-
24106	2100	52220	1313	MEDICARE				9.77	63.68	63.68-		63.68-
24106	2100	52220	1314	MEDICARE				5.04	25.02	25.02-		25.02-
24106	2100	52220	1318	MEDICARE				154.54	543.55	543.55-		543.55-

FUND	FUNC	OBJ	JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106			ENTITLEMENT-HOBB									
24106	2100	52311	1217	HEALTH/MEDICAL				2,708.26	10,213.38	10,213.38-		10,213.38-
24106	2100	52311	1311	HEALTH/MEDICAL				9,958.72	50,953.76	50,953.76-		50,953.76-
24106	2100	52311	1313	HEALTH/MEDICAL				107.82	705.90	705.90-		705.90-
24106	2100	52311	1318	HEALTH/MEDICAL				583.52	583.52	583.52-		583.52-
24106	2100	52312	1214	LIFE				0.15	2.81	2.81-		2.81-
24106	2100	52312	1217	LIFE				19.68	72.16	72.16-		72.16-
24106	2100	52312	1311	LIFE				73.32	366.60	366.60-		366.60-
24106	2100	52312	1313	LIFE				0.50	3.38	3.38-		3.38-
24106	2100	52312	1318	LIFE				12.50	54.58	54.58-		54.58-
24106	2100	52313	1214	DENTAL					23.04	23.04-		23.04-
24106	2100	52313	1217	DENTAL				122.46	449.02	449.02-		449.02-
24106	2100	52313	1311	DENTAL				304.92	1,524.60	1,524.60-		1,524.60-
24106	2100	52313	1313	DENTAL				4.32	27.20	27.20-		27.20-
24106	2100	52313	1318	DENTAL				121.95	532.51	532.51-		532.51-
24106	2100	52314	1214	VISION					3.84	3.84-		3.84-
24106	2100	52314	1217	VISION				23.58	86.46	86.46-		86.46-
24106	2100	52314	1311	VISION				83.24	416.20	416.20-		416.20-
24106	2100	52314	1313	VISION				0.76	4.92	4.92-		4.92-
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-		0.69-
24106	2100	52720	1217	WORKER COMP EM				2.87	8.61	8.61-		8.61-
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-		48.09-
24106	2100	52720	1313	WORKER COMP EM				0.17	0.51	0.51-		0.51-
24106	2100	52720	1318	WORKER COMP EM				2.30	6.90	6.90-		6.90-
24106	2100	-----	----	SUPPORT-STUDEN				206,178.90	959,002.28	959,002.28-		959,002.28-
24106	2400	51100	1112	BASE SALARIES				15,926.64	79,019.32	79,019.32-		79,019.32-
24106	2400	51100	1211	BASE SALARIES				22,526.44	85,994.25	85,994.25-		85,994.25-
24106	2400	52111	1112	ERA				2,412.88	11,971.39	11,971.39-		11,971.39-
24106	2400	52111	1211	ERA				3,412.76	13,028.09	13,028.09-		13,028.09-
24106	2400	52112	1112	ERA-RETIREE HE				318.60	1,580.61	1,580.61-		1,580.61-
24106	2400	52112	1211	ERA-RETIREE HE				450.50	1,719.78	1,719.78-		1,719.78-
24106	2400	52210	1112	FICA				934.37	4,634.84	4,634.84-		4,634.84-
24106	2400	52210	1211	FICA				1,372.82	5,227.86	5,227.86-		5,227.86-
24106	2400	52220	1112	MEDICARE				218.42	1,083.69	1,083.69-		1,083.69-

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
24106			ENTITLEMENT-HOBB								
24106	2400	52220	1211 MEDICARE				321.02	1,222.46	1,222.46-		1,222.46-
24106	2400	52311	1112 HEALTH/MEDICAL				1,080.48	5,451.32	5,451.32-		5,451.32-
24106	2400	52311	1211 HEALTH/MEDICAL				240.40	1,230.00	1,230.00-		1,230.00-
24106	2400	52312	1112 LIFE				10.28	50.94	50.94-		50.94-
24106	2400	52312	1211 LIFE				14.70	56.62	56.62-		56.62-
24106	2400	52313	1112 DENTAL				67.48	333.90	333.90-		333.90-
24106	2400	52313	1211 DENTAL				20.08	100.40	100.40-		100.40-
24106	2400	52314	1112 VISION				9.96	49.22	49.22-		49.22-
24106	2400	52314	1211 VISION				3.32	16.60	16.60-		16.60-
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-		6.81-
24106	2400	52720	1211 WORKER COMP EM				2.30	6.90	6.90-		6.90-
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24106	2400	-----	---- SUPPORT-SCHOOL				52,134.72	215,574.00	215,574.00-		215,574.00-
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24106	----	-----	---- ENTITLEMENT-HO				274,380.46	1,283,072.65	1,283,072.65-		1,283,072.65-
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24115			IDEA - PRIVATE SCHOOLS SHARE								
24115	1000	55915	0000 OTHER CONTRACT	11,402.00							
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24115	1000	-----	---- INSTRUCTION	11,402.00							
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24115	----	-----	---- IDEA - PRIVATE	11,402.00							
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24119			CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411 ADDITIONAL COM				44,438.15	504,434.41	504,434.41-		504,434.41-
24119	1000	51300	1416 ADDITIONAL COM				373.75	4,766.75	4,766.75-		4,766.75-
24119	1000	52111	1411 ERA				6,150.10	71,877.38	71,877.38-		71,877.38-
24119	1000	52111	1416 ERA				56.63	722.17	722.17-		722.17-
24119	1000	52112	1411 ERA-RETIREE HE				803.15	9,449.15	9,449.15-		9,449.15-
24119	1000	52112	1416 ERA-RETIREE HE				7.47	95.33	95.33-		95.33-
24119	1000	52210	1411 FICA				2,343.90	27,585.71	27,585.71-		27,585.71-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	1000	52210	1416	FICA				20.58	264.61	264.61-		264.61-
24119	1000	52220	1411	MEDICARE				610.23	6,915.43	6,915.43-		6,915.43-
24119	1000	52220	1416	MEDICARE				4.82	61.87	61.87-		61.87-
24119	1000	52311	1411	HEALTH/MEDICAL				86.17	888.73	888.73-		888.73-
24119	1000	52312	1411	LIFE				1.53	23.81	23.81-		23.81-
24119	1000	52314	1411	VISION				0.82	8.48	8.48-		8.48-
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					220.00	220.00-	4,324.00	4,544.00-
24119	1000	55817	0000	STUDENT TRAVEL					16,905.00	16,905.00-	61,690.16	78,595.16-
24119	1000	55915	0000	OTHER CONTRACT				162.39	106,585.91	106,585.91-	5,778.34	112,364.25-
24119	1000	56118	0000	SUPPLIES/MATER				7,889.38	173,431.16	173,431.16-	14,708.58	188,139.74-
24119	1000	56119	0000	ASSETS < \$5,00					11,859.00	11,859.00-	3,730.00	15,589.00-
24119	1000	-----	----	INSTRUCTION				69,257.56	943,974.28	943,974.28-	90,231.08	1,034,205.36-
24119	2400	51300	1211	ADDITIONAL COM				2,490.43	8,626.78	8,626.78-		8,626.78-
24119	2400	52111	1211	ERA				377.31	1,307.01	1,307.01-		1,307.01-
24119	2400	52112	1211	ERA-RETIREE HE				49.80	172.50	172.50-		172.50-
24119	2400	52210	1211	FICA				145.53	491.37	491.37-		491.37-
24119	2400	52220	1211	MEDICARE				34.03	114.90	114.90-		114.90-
24119	2400	52311	1211	HEALTH/MEDICAL				189.27	898.92	898.92-		898.92-
24119	2400	52312	1211	LIFE				1.20	5.25	5.25-		5.25-
24119	2400	52313	1211	DENTAL				7.44	32.49	32.49-		32.49-
24119	2400	52314	1211	VISION				0.96	5.76	5.76-		5.76-
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-		0.69-
24119	2400	-----	----	SUPPORT-SCHOOL				3,439.20	11,798.67	11,798.67-		11,798.67-
24119	2500	51100	1220	BASE SALARIES				5,811.61	18,265.03	18,265.03-		18,265.03-
24119	2500	52111	1220	ERA				880.46	2,767.16	2,767.16-		2,767.16-
24119	2500	52112	1220	ERA-RETIREE HE				116.20	365.21	365.21-		365.21-
24119	2500	52210	1220	FICA				322.15	1,008.88	1,008.88-		1,008.88-
24119	2500	52220	1220	MEDICARE				75.31	235.88	235.88-		235.88-
24119	2500	52311	1220	HEALTH/MEDICAL				666.87	2,143.62	2,143.62-		2,143.62-
24119	2500	52312	1220	LIFE				9.17	28.82	28.82-		28.82-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	2500	52313	1220	DENTAL				30.03	94.38	94.38-		94.38-
24119	2500	52314	1220	VISION				6.58	20.68	20.68-		20.68-
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-		3.45-
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	18,250.00	18,250.00-	25,000.00	43,250.00-
24119	2500	-----	----	CENTRAL SERVIC				13,638.37	46,651.95	46,651.95-	39,500.00	86,151.95-
24119	-----	-----	----	CCLC 21st				86,335.13	1,002,424.90	1,002,424.90-	129,731.08	1,132,155.98-
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24124				COMMUNITY SCHOOLS - NEW FUND								
24124	1000	51100	1411	BASE SALARIES	25,310.00		25,310.00			25,310.00		25,310.00
24124	1000	51100	1711	BASE SALARIES					1,957.44	1,957.44-		1,957.44-
24124	1000	52710	0000	WORKER'S COMP				19.00	19.00	19.00-		19.00-
24124	1000	53330	0000	PROFESSIONAL D							55,328.10	55,328.10-
24124	1000	55817	0000	STUDENT TRAVEL	7,500.00		7,500.00		1,963.50	5,536.50	7,200.00	1,663.50-
24124	1000	55915	0000	OTHER CONTRACT				8,510.00	8,568.29	8,568.29-		8,568.29-
24124	1000	56118	0000	SUPPLIES/MATER	69,199.00		69,199.00	279.00	35,388.02	33,810.98	97,339.12	63,528.14-
24124	1000	56119	0000	ASSETS < \$5,00	60,400.00		60,400.00		43,892.50	16,507.50		16,507.50
24124	1000	-----	----	INSTRUCTION	162,409.00		162,409.00	8,808.00	91,788.75	70,620.25	159,867.22	89,246.97-
24124	2100	51100	1211	BASE SALARIES	134,409.00		134,409.00	4,848.99	24,229.63	110,179.37		110,179.37
24124	2100	51100	1214	BASE SALARIES	14,043.00		14,043.00			14,043.00		14,043.00
24124	2100	51100	1711	BASE SALARIES					2,944.76	2,944.76-		2,944.76-
24124	2100	51300	1112	ADDITIONAL COM					595.87	595.87-		595.87-
24124	2100	51300	1211	ADDITIONAL COM					755.00	755.00-		755.00-
24124	2100	52111	1112	ERA					248.88	248.88-		248.88-
24124	2100	52111	1211	ERA	22,370.00		22,370.00	734.61	3,157.18	19,212.82		19,212.82
24124	2100	52111	1711	ERA					1,335.79	1,335.79-		1,335.79-
24124	2100	52112	1112	ERA-RETIREE HE					32.85	32.85-		32.85-
24124	2100	52112	1211	ERA-RETIREE HE				96.99	416.83	416.83-		416.83-
24124	2100	52112	1711	ERA-RETIREE HE					176.35	176.35-		176.35-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	52210	1112	FICA					89.26	89.26-		89.26-
24124	2100	52210	1211	FICA	9,978.00		9,978.00	272.91	1,191.85	8,786.15		8,786.15
24124	2100	52210	1711	FICA					546.63	546.63-		546.63-
24124	2100	52220	1112	MEDICARE					20.88	20.88-		20.88-
24124	2100	52220	1211	MEDICARE				63.84	278.78	278.78-		278.78-
24124	2100	52220	1711	MEDICARE					127.86	127.86-		127.86-
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					34.19	34.19-		34.19-
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-		4.60-
24124	2100	53330	0000	PROFESSIONAL D	36,200.00		36,200.00		5,523.20	30,676.80	9,252.69	21,424.11
24124	2100	55915	0000	OTHER CONTRACT	318,024.00		318,024.00		102,892.62	215,131.38	21,602.40	193,528.98
24124	2100	-----	----	SUPPORT-STUDEN	541,591.00		541,591.00	7,767.32	149,032.29	392,558.71	30,855.09	361,703.62
24124	2300	56118	0000	SUPPLIES/MATER					4,595.22	4,595.22-	63,477.75	68,072.97-
24124	2300	-----	----	SUPPORT-GENERA					4,595.22	4,595.22-	63,477.75	68,072.97-
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	247,290.02	456,709.98	254,200.06	202,509.92

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
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	18,853.00		18,853.00		1,460.00	17,393.00		17,393.00
24153	1000	52111	1411	ERA					221.18	221.18-		221.18-
24153	1000	52112	1411	ERA-RETIREE HE					29.20	29.20-		29.20-
24153	1000	52210	1411	FICA					87.59	87.59-		87.59-
24153	1000	52220	1411	MEDICARE					20.48	20.48-		20.48-
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	8,890.00	40,193.00
24153	1000	-----	----	INSTRUCTION	165,147.00		165,147.00		75,615.20	89,531.80	8,890.00	80,641.80
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		75,615.20	93,845.80	8,890.00	84,955.80
					=====		=====		=====	=====		=====
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	31,031.80	51,468.20		51,468.20
24154	1000	52111	1411	ERA					3,123.33	4,844.26	4,844.26-	4,844.26-
24154	1000	52112	1411	ERA-RETIREE HE					412.31	639.43	639.43-	639.43-
24154	1000	52210	1411	FICA					1,213.83	1,892.48	1,892.48-	1,892.48-
24154	1000	52220	1411	MEDICARE					283.85	442.51	442.51-	442.51-
24154	1000	52710	0000	WORKER'S COMP					557.00	652.00	652.00-	652.00-
24154	1000	53330	0000	PROFESSIONAL D	140,000.00		602,998.00	6,622.59	40,831.00	562,167.00	159,161.26	403,005.74
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	80,533.48	653,228.52	159,161.26	494,067.26
24154	2300	53413	0000	LEGAL							50,000.00	50,000.00-
24154	2300	-----	----	SUPPORT-GENERA							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
24154				TITLE IIA								
24154	2400	53330	0000	PROFESSIONAL D	20,601.00		136,350.00	500.00	2,865.30	133,484.70	2,733.43	130,751.27
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	2,865.30	153,484.70	2,733.43	150,751.27
24154	2500	52710	0000	WORKER'S COMP				95.00				
24154	2500	-----	----	CENTRAL SERVIC				95.00				
24154	-----	-----	----	TITLE IIA	311,365.00		890,112.00	33,423.92	83,398.78	806,713.22	211,894.69	594,818.53
=====												
24160				RURAL AND LOW INCOME SCHOOLS								
24160	1000	51300	1411	ADDITIONAL COM				17,600.00				
24160	1000	52111	1411	ERA				2,666.40				
24160	1000	52112	1411	ERA-RETIREE HE				352.00				
24160	1000	52210	1411	FICA				1,091.20				
24160	1000	52220	1411	MEDICARE				255.20				
24160	1000	-----	----	INSTRUCTION				21,964.80				
24160	-----	-----	----	RURAL AND LOW				21,964.80				
=====												
24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM	7,200.00		7,200.00	856.73	2,623.43	4,576.57		4,576.57
24174	1000	52111	1415	ERA				129.74	397.30	397.30-		397.30-
24174	1000	52112	1415	ERA-RETIREE HE				17.07	52.27	52.27-		52.27-
24174	1000	52210	1415	FICA				49.04	153.03	153.03-		153.03-
24174	1000	52220	1415	MEDICARE				11.50	35.86	35.86-		35.86-
24174	1000	52311	1415	HEALTH/MEDICAL				86.37	204.19	204.19-		204.19-
24174	1000	52312	1415	LIFE				0.86	2.38	2.38-		2.38-
24174	1000	52313	1415	DENTAL				5.59	15.61	15.61-		15.61-
24174	1000	52314	1415	VISION				0.91	2.67	2.67-		2.67-

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
24174				CARL PERKINS-CURRENT								
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-		0.38-
24174	1000	53330	0000	PROFESSIONAL D					4,378.74	4,378.74-		4,378.74-
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	4,351.26	4,648.74
24174	1000	56118	0000	SUPPLIES/MATER	74,011.00		83,678.00		36,600.24	47,077.76	53,182.78	6,105.02-
24174	1000	56119	0000	ASSETS < \$5,00							11,036.98	11,036.98-
24174	1000	-----	----	INSTRUCTION	99,711.00		109,378.00	1,187.05	48,811.85	60,566.15	73,754.27	13,188.12-
24174	-----	-----	----	CARL PERKINS-C	99,711.00		109,378.00	1,187.05	48,811.85	60,566.15	73,754.27	13,188.12-
=====												
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES					29,438.74	29,438.74-		29,438.74-
24189	1000	51300	1411	ADDITIONAL COM					1,991.31	1,991.31-		1,991.31-
24189	1000	52111	1411	ERA					4,722.26	4,722.26-		4,722.26-
24189	1000	52112	1411	ERA-RETIREE HE					622.22	622.22-		622.22-
24189	1000	52210	1411	FICA					1,925.47	1,925.47-		1,925.47-
24189	1000	52220	1411	MEDICARE					454.92	454.92-		454.92-
24189	1000	52312	1411	LIFE					21.04	21.04-		21.04-
24189	1000	52720	1411	WORKER COMP EM					2.30	2.30-		2.30-
24189	1000	53330	0000	PROFESSIONAL D	246,005.00		246,005.00		115,156.33	130,848.67	108,261.52	22,587.15
24189	1000	55817	0000	STUDENT TRAVEL	2,000.00		2,000.00			2,000.00	991.98	1,008.02
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	19,790.43	24,599.57	39,060.30	14,460.73-
24189	1000	56119	0000	ASSETS < \$5,00	26,000.00		26,000.00			26,000.00		26,000.00
24189	1000	-----	----	INSTRUCTION	329,752.00		329,752.00	1,250.00	180,125.02	149,626.98	148,313.80	1,313.18
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-

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	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-	418.47	630.60-
24189	2300	53713	0000	INDIRECT COSTS	11,339.00			11,339.00			11,339.00	180.00	11,159.00
24189	2300	-----	----	SUPPORT-GENERA	11,339.00			11,339.00		212.13	11,126.87	598.47	10,528.40
24189	2400	53330	0000	PROFESSIONAL D						268.59	268.59-	1,318.47	1,587.06-
24189	2400	-----	----	SUPPORT-SCHOOL						268.59	268.59-	1,318.47	1,587.06-
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	3,643.21	3,643.21-		3,643.21-
24189	2500	52111	1217	ERA	10,000.00			10,000.00	110.40	552.00	9,448.00		9,448.00
24189	2500	52112	1217	ERA-RETIREE HE	9,000.00			9,000.00	14.56	72.80	8,927.20		8,927.20
24189	2500	52210	1217	FICA	5,000.00			5,000.00	45.16	225.80	4,774.20		4,774.20
24189	2500	52220	1217	MEDICARE	1,000.00			1,000.00	10.56	52.80	947.20		947.20
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	4.94	95.06		95.06
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-		0.66-
24189	2500	-----	----	CENTRAL SERVIC	93,346.00			93,346.00	1,504.48	5,146.21	88,199.79		88,199.79
24189	-----	-----	----	STUDENT SUPPOR	434,437.00			434,437.00	2,754.48	185,801.70	248,635.30	150,230.74	98,404.56
=====										=====			
24301				CARES FUNDS									
24301	1000	56113	0000	SOFTWARE						8,341.22	8,341.22-	14,578.56	22,919.78-
24301	1000	56118	0000	SUPPLIES/MATER								48,691.00	48,691.00-
24301	1000	57331	0000	FIXED ASSETS O								369,861.62	369,861.62-

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								
24301	1000	-----	----	INSTRUCTION					8,341.22	8,341.22-	433,131.18	441,472.40-
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		8,341.22	21,297.78	433,131.18	411,833.40-
=====												
24308				CRRSA - ESSER II								
24308	1000	51100	1411	BASE SALARIES	5,164,640.00		5,164,640.00		1,501,250.00	3,663,390.00		3,663,390.00
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	229,119.62	229,119.62-		229,119.62-
24308	1000	52112	1411	ERA-RETIREE HE				271.03	30,283.53	30,283.53-		30,283.53-
24308	1000	52210	1411	FICA				840.16	93,840.16	93,840.16-		93,840.16-
24308	1000	52220	1411	MEDICARE				196.48	21,958.60	21,958.60-		21,958.60-
24308	1000	52312	1411	LIFE					7.89	7.89-		7.89-
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	123,674.02	745,825.98	6,800.00	739,025.98
24308	1000	56119	0000	ASSETS < \$5,00	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	2,138,691.25	5,395,863.75	83,075.00	5,312,788.75
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

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	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24308				CRRSA - ESSER II							
24308	2400	51100	1211	BASE SALARIES	215,000.00				215,000.00		215,000.00
24308	2400	-----	----	SUPPORT-SCHOOL	215,000.00				215,000.00		215,000.00
24308	2500	55915	0000	OTHER CONTRACT	15,000.00				15,000.00		15,000.00
24308	2500	-----	----	CENTRAL SERVIC	15,000.00				15,000.00		15,000.00
24308	2700	55915	0000	OTHER CONTRACT	50,000.00				50,000.00		50,000.00
24308	2700	-----	----	STUDENT TRANSP	50,000.00				50,000.00		50,000.00
24308	-----	-----	----	CRRSA	9,250,700.00		208,503.30	2,138,691.25	7,112,008.75	83,075.00	7,028,933.75
=====											
24316				AIR QUALITY							
24316	2600	54312	0000	M&R BUILDINGS				90,806.00	90,078.00		90,078.00
24316	2600	-----	----	OPERATION/MAIN				90,806.00	90,078.00		90,078.00
24316	-----	-----	----	AIR QUALITY				90,806.00	90,078.00		90,078.00
=====											
24330				ARP - ESSRII							
24330	1000	56113	0000	SOFTWARE				40,737.16	40,737.16-		40,737.16-
24330	1000	56118	0000	SUPPLIES/MATER				270,000.00	270,000.00-	181,873.48	451,873.48-
24330	1000	56119	0000	ASSETS < \$5,00				219,052.00	219,052.00-	990,696.79	1,209,748.79-
24330	1000	57331	0000	FIXED ASSETS O				2,854,211.08	2,854,211.08-	4,375,933.78	7,230,144.86-
24330	1000	-----	----	INSTRUCTION				3,384,000.24	3,384,000.24-	5,548,504.05	8,932,504.29-
24330	2700	55112	0000	TRANSPORTATION						215,000.00	215,000.00-
24330	2700	-----	----	STUDENT TRANSP						215,000.00	215,000.00-

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
24330				ARP - ESSRII								
24330	----	-----	----	ARP - ESSRII					3,384,000.24	3,384,000.24-	5,763,504.05	9,147,504.29-
=====												
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					330.73	330.73-		330.73-
24333	1000	-----	----	INSTRUCTION			50,000.00		330.73	49,669.27		49,669.27
24333	2400	51100	1217	BASE SALARIES					917.13	917.13-		917.13-
24333	2400	-----	----	SUPPORT-SCHOOL					917.13	917.13-		917.13-
24333	-----	-----	----	NEAR PEER TUTO			50,000.00		1,247.86	48,752.14		48,752.14
=====												
24355				HOMELESS								
24355	1000	56118	0000	SUPPLIES/MATER			52,478.00		506.49	51,971.51		51,971.51
24355	1000	-----	----	INSTRUCTION			52,478.00		506.49	51,971.51		51,971.51
24355	-----	-----	----	HOMELESS			52,478.00		506.49	51,971.51		51,971.51
=====												
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES	1,103,709.00		1,103,709.00	149,680.90	885,596.73	218,112.27		218,112.27
25153	2100	51100	1314	BASE SALARIES	25,546.00		25,546.00	4,257.64	21,288.26	4,257.74		4,257.74
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	187.50	1,187.50	312.50		312.50
25153	2100	52111	1215	ERA	140,906.00		140,906.00	22,705.04	134,347.48	6,558.52		6,558.52
25153	2100	52111	1314	ERA	3,615.00		3,615.00	645.04	3,225.20	389.80		389.80
25153	2100	52112	1215	ERA-RETIREE HE	19,914.00		19,914.00	2,997.49	17,736.51	2,177.49		2,177.49
25153	2100	52112	1314	ERA-RETIREE HE	511.00		511.00	85.16	425.80	85.20		85.20

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
25153				MEDICAID FUND								
25153	2100	52210	1215	FICA	61,738.00		61,738.00	8,579.98	50,521.15	11,216.85		11,216.85
25153	2100	52210	1314	FICA	1,584.00		1,584.00	218.82	1,087.90	496.10		496.10
25153	2100	52220	1215	MEDICARE	14,440.00		14,440.00	2,006.67	11,815.73	2,624.27		2,624.27
25153	2100	52220	1314	MEDICARE	370.00		370.00	51.18	254.42	115.58		115.58
25153	2100	52311	1215	HEALTH/MEDICAL	111,948.00		111,948.00	15,035.13	94,286.69	17,661.31		17,661.31
25153	2100	52311	1314	HEALTH/MEDICAL	7,002.00		7,002.00	1,202.04	6,150.20	851.80		851.80
25153	2100	52312	1215	LIFE	1,009.00		1,009.00	154.81	910.65	98.35		98.35
25153	2100	52312	1314	LIFE	32.00		32.00	5.24	26.20	5.80		5.80
25153	2100	52313	1215	DENTAL	4,604.00		4,604.00	646.27	3,911.35	692.65		692.65
25153	2100	52313	1314	DENTAL	308.00		308.00	51.32	256.60	51.40		51.40
25153	2100	52314	1215	VISION	1,061.00		1,061.00	135.99	843.87	217.13		217.13
25153	2100	52314	1314	VISION	51.00		51.00	8.48	42.40	8.60		8.60
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		23.16
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.15	3.45	1.55		1.55
25153	2100	-----	----	SUPPORT-STUDEN	1,500,000.00		1,500,000.00	223,519.13	1,248,863.93	251,136.07		251,136.07
25153	----	-----	----	MEDICAID FUND	1,500,000.00		1,500,000.00	223,519.13	1,248,863.93	251,136.07		251,136.07
=====												
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		58,820.76	19,117.24	5,832.03	13,285.21
27107	2200	-----	----	SUPPORT-INSTRU			77,938.00		58,820.76	19,117.24	5,832.03	13,285.21

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	----	-----	----	2012 GOB LIBRA			77,938.00		58,820.76	19,117.24	5,832.03	13,285.21
							=====		=====		=====	=====
27109				INSTRUCITONAL MATERIALS								
27109	1000	56112	0000	OTHER TEXTBOOK				123,440.64				
27109	1000	-----	----	INSTRUCTION				123,440.64				
27109	----	-----	----	INSTRUCITONAL				123,440.64				
							=====					
27114				READS TO LEAD!								
27114	1000	51300	1411	ADDITIONAL COM			1,514.68		3,029.32	3,029.32-		3,029.32-
27114	1000	52111	1411	ERA			229.48		458.96	458.96-		458.96-
27114	1000	52112	1411	ERA-RETIREE HE			30.28		60.56	60.56-		60.56-
27114	1000	52210	1411	FICA			87.22		174.08	174.08-		174.08-
27114	1000	52220	1411	MEDICARE			20.40		40.72	40.72-		40.72-
27114	1000	52311	1411	HEALTH/MEDICAL			154.36		317.70	317.70-		317.70-
27114	1000	52312	1411	LIFE			1.26		2.52	2.52-		2.52-
27114	1000	52313	1411	DENTAL			6.58		13.16	13.16-		13.16-
27114	1000	52314	1411	VISION			1.08		2.16	2.16-		2.16-
27114	1000	-----	----	INSTRUCTION				2,045.34	4,099.18	4,099.18-		4,099.18-
27114	----	-----	----	READS TO LEAD!				2,045.34	4,099.18	4,099.18-		4,099.18-
							=====		=====		=====	=====
27126				COMMUNITY SCHOOLS PLANNING GRA								
27126	2100	51100	1211	BASE SALARIES					4,292.64	4,292.64-		4,292.64-
27126	2100	52111	1211	ERA					650.34	650.34-		650.34-
27126	2100	52112	1211	ERA-RETIREE HE					85.84	85.84-		85.84-
27126	2100	52210	1211	FICA					144.98	144.98-		144.98-

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
27126				COMMUNITY SCHOOLS PLANNING GRA								
27126	2100	52220	1211	MEDICARE					33.91	33.91-		33.91-
27126	2100	52311	1211	HEALTH/MEDICAL					2,226.68	2,226.68-		2,226.68-
27126	2100	52312	1211	LIFE					10.52	10.52-		10.52-
27126	2100	52313	1211	DENTAL					65.32	65.32-		65.32-
27126	2100	52314	1211	VISION					12.60	12.60-		12.60-
27126	2100	-----	----	SUPPORT-STUDEN					7,522.83	7,522.83-		7,522.83-
27126	-----	-----	----	COMMUNITY SCHO					7,522.83	7,522.83-		7,522.83-
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES			59,252.82		333,012.06	333,012.06-		333,012.06-
27149	1000	51100	1713	BASE SALARIES			9,276.52		46,748.22	46,748.22-		46,748.22-
27149	1000	52111	1414	ERA			8,976.78		50,451.28	50,451.28-		50,451.28-
27149	1000	52111	1713	ERA			1,405.37		7,082.19	7,082.19-		7,082.19-
27149	1000	52112	1414	ERA-RETIREE HE			1,185.10		6,660.51	6,660.51-		6,660.51-
27149	1000	52112	1713	ERA-RETIREE HE			185.52		934.92	934.92-		934.92-
27149	1000	52210	1414	FICA			3,393.75		19,151.28	19,151.28-		19,151.28-
27149	1000	52210	1713	FICA			491.04		2,629.28	2,629.28-		2,629.28-
27149	1000	52220	1414	MEDICARE			793.71		4,478.96	4,478.96-		4,478.96-
27149	1000	52220	1713	MEDICARE			114.86		551.90	551.90-		551.90-
27149	1000	52311	1414	HEALTH/MEDICAL			6,603.50		33,976.26	33,976.26-		33,976.26-
27149	1000	52311	1713	HEALTH/MEDICAL			2,960.20		19,051.56	19,051.56-		19,051.56-
27149	1000	52312	1414	LIFE			73.64		410.28	410.28-		410.28-
27149	1000	52312	1713	LIFE			26.30		152.54	152.54-		152.54-
27149	1000	52313	1414	DENTAL			384.98		2,369.78	2,369.78-		2,369.78-
27149	1000	52313	1713	DENTAL			119.85		759.05	759.05-		759.05-
27149	1000	52314	1414	VISION			52.28		336.76	336.76-		336.76-
27149	1000	52314	1713	VISION			14.85		94.05	94.05-		94.05-
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-		55.20-
27149	1000	52720	1713	WORKER COMP EM			6.90		20.70	20.70-		20.70-
27149	1000	-----	----	INSTRUCTION			101,103.37		534,693.78	534,693.78-		534,693.78-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27149				PRE-K STATE GRANT								
27149	----	-----	----	PRE-K STATE GR				101,103.37	534,693.78	534,693.78-		534,693.78-
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD	13,000.00		13,000.00	14,114.57	13,000.00			
27183	3100	-----	----	FOOD SERVICE O	13,000.00		13,000.00	14,114.57	13,000.00			
27183	----	-----	----	NM GROWN FVV	13,000.00		13,000.00	14,114.57	13,000.00			
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		60,513.51	30,314.49	22,215.10	8,099.39
27407	1000	-----	----	INSTRUCTION			124,730.00		60,513.51	64,216.49	22,215.10	42,001.39
27407	----	-----	----	FAMILY INCOME			124,730.00		60,513.51	64,216.49	22,215.10	42,001.39
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	56118	0000	SUPPLIES/MATER	22,300.00		22,300.00	7,670.37	14,629.63	14,626.53		3.10
27502	1000	-----	----	INSTRUCTION	22,300.00		22,300.00	7,670.37	14,629.63	14,626.53		3.10
27502	----	-----	----	CAREER TECHNIC	22,300.00		22,300.00	7,670.37	14,629.63	14,626.53		3.10

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
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S				39.65				
31300	4000	-----	----	CAPITAL OUTLAY				39.65				
31300	----	-----	----	SPECIAL BUILDI				39.65				
=====												
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	42,860.00		42,860.00	1,269.99	51,549.59	8,689.59-		8,689.59-
31600	2300	-----	----	SUPPORT-GENERA	42,860.00		42,860.00	1,269.99	51,549.59	8,689.59-		8,689.59-
31600	4000	54500	0000	CONSTRUCTION S	6,273,760.00		6,273,760.00	1,480,867.51	7,783,221.80	1,509,461.80-	5,876,122.23	7,385,584.03-
31600	4000	56119	0000	ASSETS < \$5,00	950,000.00		950,000.00	25,574.15	590,663.67	359,336.33	19,523.60	339,812.73
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	99,210.74	125,789.26	15,900.00	109,889.26
31600	4000	-----	----	CAPITAL OUTLAY	7,473,760.00		7,473,760.00	1,512,501.44	8,473,096.21	999,336.21-	5,911,545.83	6,910,882.04-
31600	----	-----	----	HB33-4 MILL	7,516,620.00		7,516,620.00	1,513,771.43	8,524,645.80	1,008,025.80-	5,911,545.83	6,919,571.63-
=====												
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	634.98	25,774.76	10,774.76-		10,774.76-
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	634.98	25,774.76	10,774.76-		10,774.76-
31701	4000	54315	0000	M&R BLDGS/GRND	711,311.00		804,311.00	309,410.53	1,205,589.96	401,278.96-	1,034,558.57	1,435,837.53-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		156,775.27	18,923.53	100,865.19	55,910.08	127,598.66	71,688.58-
31701	4000	55915	0000	OTHER CONTRACT					27,963.51	27,963.51-	26,685.97	54,649.48-
31701	4000	56113	0000	SOFTWARE	900,000.00		1,150,224.73	454,786.38	704,252.57	445,972.16	291,970.81	154,001.35
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		544,000.00	245,648.16	692,476.94	148,476.94-	330,143.39	478,620.33-
31701	4000	56119	0000	ASSETS < \$5,00	540,000.00		540,982.00	181,055.30	520,299.35	20,682.65	179,566.37	158,883.72-
31701	4000	57311	0000	VEHICLES-GENER	170,000.00		170,000.00			170,000.00		170,000.00

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2021-22 FINAL BUDGET AP	2021-22 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	4000	57331	0000	FIXED ASSETS O	365,000.00		377,018.00	122,309.94	160,163.19	216,854.81	325,717.96	108,863.15-
31701	4000	-----	----	CAPITAL OUTLAY	3,743,311.00		3,743,311.00	1,332,133.84	3,411,610.71	331,700.29	2,316,241.73	1,984,541.44-
31701	----	-----	----	CAPITAL IMPROV	3,758,311.00		3,758,311.00	1,332,768.82	3,437,385.47	320,925.53	2,316,241.73	1,995,316.20-
=====												
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
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	30,083.00		30,083.00	1,418.74	61,847.34	31,764.34-		31,764.34-
41000	2300	-----	----	SUPPORT-GENERA	30,083.00		30,083.00	1,418.74	61,847.34	31,764.34-		31,764.34-
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	5,970,000.00	1,500,000.00-		1,500,000.00-
41000	5000	58322	0000	BOND INTEREST	1,349,600.00		1,349,600.00	585,612.93	1,526,268.54	176,668.54-		176,668.54-
41000	5000	-----	----	DEBT SERVICE	12,433,534.00		12,433,534.00	6,055,612.93	7,499,666.60	4,933,867.40		4,933,867.40
41000	----	-----	----	DEBT SERVICE	12,463,617.00		12,463,617.00	6,057,031.67	7,561,513.94	4,902,103.06		4,902,103.06
=====												
Grand Expense					166,323,521.00		180,064,719.00	35,335,912.16	139,318,477.09	40,746,241.91	45,646,517.32	4,900,275.41-

		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

Number of Accounts: 7414

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

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

05/31/2022

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 8,581,493.02	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>8,582,513.30</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,626.56	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,886.34</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			8,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>8,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 17,335,897.18</u>	<u>\$ 17,335,897.18</u>

TRUE

