

CASH BALANCE/INVESTMENT REPORT

April 30, 2022

BANK BALANCE

Account	Balance
Operational	\$12,763,431.35
HB33-4 Mill Levy	2,534,512.95
Federal Projects	996,256.64
Special Building	56,410.60
Capital Improvement	0.00
Capital Improve-01	1,275,501.82
Capital Improve-03	233,705.00
Cafeteria	920,721.77
Activity	378,954.96
Athletics	148,506.21
Transportation	6,884.91
Energy Efficiency	0.00
Instructional Matl's	41,807.49
Advanced Placement	77,450.29
Tasker Fund	630.12
Local/State Grant	353,432.93
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	5,596,005.68
Debt Service	7,953,430.33
Capital Outlay-State	0.00
	<u>\$33,337,643.05</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,507.28
HB33-4 Mill Levy	0.00
Special Building	9.05
Capital Improvement	0.00
Cafeteria	0.00
Activity	148.99
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.10
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	136.09
Bond Building	22,000,727.13
	<u>\$22,003,528.64</u>

INVESTMENTS

Account	Balance
Operational	\$8,581,047.63
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,865.08
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	8,019,725.10
Debt Service	226,772.44
	<u>\$17,334,410.25</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,506.66
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,507.28
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	148.99
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.10
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	136.09
Bond Building	22,000,727.13
	<u>\$22,003,519.59</u>

PRICE INQUIRY TABULATION

COPY

Bid No: 2122-P03

Bid Subject: Glass Replacement

Opening Date: April 19, 2022- 10:00am

Tims mobile Glass

- | | |
|-----------------------------------|-------------|
| 1. Standard Shop Work | { \$0.00 } |
| 2. Glass Glazing, Truck & One Man | { \$30.00 } |
| 3. Glass Glazing, Truck & Two Men | { \$50.00 } |
| 4. Parts % Above Cost | { 20% } |

*NM resident Bidder

Hobbs Municipal Schools
Maintenance Department
2200 E. Sanger, Hobbs, NM 88240
575.433.1728
ramosk@hobbsschools.net

COPY

April 19, 2022

Tim's Mobile Glass
1510 Browning Rd.
Lovington, NM 88260

Attn: Mr. Tim Calderon

Ref.: Bid No 2122-P03

Dear Vendor:

The Hobbs Municipal Schools would like to thank you for the bid you submitted for glass replacement.

A copy of the bid tabulation is enclosed for your reference; the successful vendor's price is highlighted. If your company is a successful vendor, order will be processed within the next couple of weeks.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

Katelyn Ramos, Administrative Assistant
HMS Maintenance Department & Warehouse

/kmr
Enclosure

HOBBS MUNICIPAL SCHOOLS
SOUTHERN HEIGHTS ELEMENTARY SCHOOL
SPECIAL INSPECTION AND TESTING
RFP No. 2122-11

EVALUATION COMMITTEE TABULATION

RFP SECTION	FIRM: Pettigrew & Associates EVALUATION FACTORS	POINTS AVAILABLE	MEMBER 1	MEMBER 2	MEMBER 3	AVERAGE
3.3.3.2.	Letter of Transmittal					Received
4.3.1.6	Completed Campaign Contribution Disclosure Form	40	35	40	35	Received
5.1.2.1	Company Experience & Staff Qualifications	10	10	10	10	36,667
5.1.2.2	Customer Services and References	10	10	5	10	10,000
5.1.2.3	Description of Work Product	10	10	20	10	8,333
5.1.2.4	Capacity and Capability	20	15	20	20	18,333
5.1.2.5	Cost	20	18	15	20	17,667
Total Maximum Allowable Evaluation Factor Points		100	88	90	95	91.00
NM Resident Business Preference, if applicable		5	5	5	5	5,000
NM Resident Veteran Preference, if applicable		10				
Finalist Interview, if applicable		50				
Total Point Available		100-160	93	95	100	96.00

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

Bid No.: 2122-12 / Opening Date: May 06, 2022 @10:00am ALL VENDORS ACCEPTED ON AS NEEDED BASIS Bid sent to 51 Vendors

Subject: Ancillary/Speech Services		Funding: Operational											
Description	All About Therapy - Jennifer Sours	ANM Allied Services, LLC	Applied Pediatrics, Inc.	Audio Acoustics Hearing Center	Can Do Services	Career Links	CareStaff Partners	Chapin Speech Services	Chavez Speech Services	Ciro Speech Therapy	Cynthia Aland	Corral Therapy Services	Diagnostic Speech-Language Services
Child Specific Activities/Operational E.P.'s	#hrs p/wk & Hr.Rate	#hrs p/wk & Hr.Rate	#hrs p/wk & Hr.Rate	#hrs p/wk & Hr.Rate	#hrs p/wk & Hr.Rate	#hrs p/wk & Hr.Rate	#hrs p/wk & Hr.Rate	#hrs p/wk & Hr.Rate	#hrs p/wk & Hr.Rate	#hrs p/wk & Hr.Rate	#hrs p/wk & Hr.Rate	#hrs p/wk & Hr.Rate	#hrs p/wk & Hr.Rate
Speech/Language	\$90/30hrs	\$72/40+	\$84/37.5hrs	NA	NA	\$79/\$82 40hrs	\$80/40hrs	\$85/37.5hrs	\$85/25hrs	\$86/37.50hrs plus tax	\$85/37.5hrs	\$85/40hrs	\$125/3 days a week
Clinical Fellow & Speech Language Pathology Assistant	NA	\$69/40+ \$62/40+	\$84/37.5hrs	NA	NA	\$65/\$68 40hrs	\$74/40hrs	NA	\$85/40hrs	\$76/37.5hrs CF \$65/30-37.5 ASL plus tax	\$85/37.5hrs	NA	NA
Audiological Educational Diagnosticians	NA	NA	NA	NA	NA	\$79/\$82 40hrs	\$80/40hrs	NA	NA	NA	NA	NA	NA
Physical Therapy	NA	\$72/40+	\$84/37.5hrs	NA	NA	\$65/\$68 40hrs	\$80/40hrs	NA	NA	NA	NA	NA	NA
Physical Therapy Assistant	NA	\$62/40+	\$57/37.5hrs	NA	NA	\$79/\$82 40hrs	\$70/40hrs	NA	NA	NA	NA	NA	NA
Occupational Therapy	NA	\$72/40+	\$82/37.5hrs	NA	NA	\$79/\$82 40hrs	\$80/40hrs	NA	NA	NA	NA	NA	NA
Certified Occupational Therapy Assistant	NA	\$62/40+	\$53/37.5hrs	NA	\$65/25-30hrs	\$65/\$68 40hrs	\$70/40hrs	NA	NA	NA	NA	NA	NA
OM/TVI	NA	NA	NA	NA	NA	\$65/40hrs	\$70/40hrs	NA	NA	NA	NA	NA	NA
Sign Language Interpreter	NA	*\$177/40+	NA	NA	NA	\$62/\$68 40hrs	\$62/40hrs	NA	NA	NA	NA	NA	NA
Sign Language Aid	NA	NA	NA	NA	NA	\$62/\$68 40hrs	NA	NA	NA	NA	NA	NA	NA
School Psychologist	NA	\$82/40+	NA	NA	NA	\$79/\$85 40hrs	\$82/40hrs	NA	NA	NA	NA	NA	NA
BCBA	NA	\$78/40+	NA	NA	NA	\$65/\$72 40hrs	\$82/40hrs	NA	NA	NA	NA	NA	NA
Evaluations													
Speech/Laminum	\$350.00	\$216.00	\$250.00	NA	NA	\$200.00	NA	\$250.00	\$250.00	\$250.00 PRN +tax	\$250.00	\$250.00	\$300.00

Audiological	NA	NA	NA	\$96.00	NA	\$200.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Educational Diagnostician (Initial/Re-eval.)	NA	NA	NA	NA	NA	\$200.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bilingual Eval	NA	\$231	NA	NA	NA	\$250.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Physical Therapy	NA	\$216	\$250.00	NA	NA	\$200.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Occupational Therapy	NA	\$216	\$250.00	NA	NA	\$200.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
OM/TVI	NA	NA	NA	NA	NA	\$200.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Psychological Evaluation	NA	\$246	NA	NA	NA	\$200.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

*Carestaff Partners only
rates are all-inclusive to
include Evaluation
Services. CareStaff
Partners does not bill
per evaluation.

	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate	hrs pwk & Hr.Rate
Gonzales OT Services	NA	\$84/80hrs	NA	NA	NA	\$87/40hrs	\$81/40hrs	\$74- \$80/20- 30hrs	\$87/10-15hrs	\$74.50/37.5hrs	\$82/37.5hrs	\$87/40	\$87/40hrs	\$88/37.5hrs	
HealthPRO Pediatrics	NA	\$80/80hrs	NA	NA	NA	\$64- \$79/40hrs	\$65/20- 40hrs	NA	NA	\$69.35/37.5hrs	\$79/37.5hrs CFY \$69/37.5hrs SLP	\$77/40hrs CFY \$67/40hrs SLP	\$77/40hrs CF Assistant	\$65/37.5hrs	
Lea OT Services	NA	NA	NA	NA	NA	\$82- \$89/40hrs	NA	NA	NA	\$77.50/37.5hrs	\$78/37.5hrs	NA	NA	\$70/37.5hrs	
New Horizons Therapy Services	NA	NA	NA	NA	NA	\$79- \$82/40hrs	NA	NA	NA	\$74.50/37.5hrs	\$77/37.5hrs	NA	NA	\$68.50/37.5hrs	
Prestige Speech Therapy Services	NA	\$85/40hrs	NA	NA	NA	\$76- \$89/40hrs	NA	NA	NA	\$77.80/37.5hrs	\$80/37.5hrs	\$87/40hrs	NA	\$71/37.5hrs	
Sollant Health	NA	\$72/60hrs	NA	NA	NA	\$67- \$75- \$88/40hrs	NA	NA	NA	\$60.25/37.5hrs	\$66/37.5hrs	\$67/40hrs	\$67/40hrs	\$63/37.5hrs	
Southwest Speech Services	NA	\$64/80hrs	NA	NA	NA	\$65- \$78- \$86/40hrs	NA	NA	NA	\$60.35/37.5hrs	\$66/37.5hrs	\$67/40hrs	NA	\$63/37.5hrs	
Speech-Language Diagnostic Services, LLC	NA	\$72/40hrs	NA	NA	NA	\$78- \$86- \$90/40hrs	NA	NA	NA	\$70.00/37.5hrs	\$73/37.5hrs	NA	NA	\$68/37.5hrs	
Sunbelt Staffing LLC	NA	\$63/80hrs	NA	NA	NA	\$60- \$60- \$85- \$88/40hrs	NA	NA	NA	\$65.25/37.5hrs	\$73/37.5hrs	NA	NA	\$68/37.5hrs	
The Stepping Stones Group, LLC	NA	\$55/40hrs	NA	NA	NA	\$82- \$82- \$90/40hrs	NA	NA	NA	\$60.00/37.5hrs	\$48/37.5hrs	NA	NA	\$63/37.5hrs	
Therapy Solutions Inc	NA	\$90/40hrs	NA	NA	NA	\$82- \$82- \$90/40hrs	NA	NA	NA	\$79.50/37.5hrs	\$86/37.5hrs	NA	NA	\$90/37.5hrs	
Therapy Specialists	NA	\$88/40hrs	NA	NA	NA	\$82- \$82- \$90/40hrs	NA	NA	NA	\$77.50/37.5hrs	\$84/37.5hrs	NA	NA	\$100/37.5hrs	
Gifted Nurses, LLC d/b/a Therapia Staffing	NA	NA	NA	NA	NA	\$82- \$82- \$90/40hrs	NA	NA	NA	\$77.50/37.5hrs	\$84/37.5hrs	NA	NA	\$100/37.5hrs	

May 10, 2022

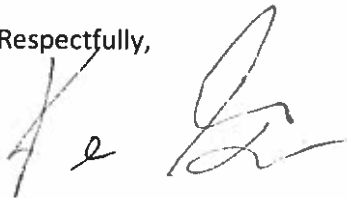
To: Board Officers and Members

Subject: Consideration of blanket approval for increase and decrease BARS (Budget Adjustment Requests).

Explanation: Requesting approval to complete budget adjustments (BARs) for increases or decreases for remainder of 21-22 fiscal year as needed.

- A) We are requesting Board approval to increase budget per award letter or other documentation for the remainder of the 21-22 fiscal year as needed.
- B) We are requesting Board approval to decrease budget per award letter or other documentation for the remainder of the 21-22 fiscal year as needed.

Respectfully,

A handwritten signature in black ink, appearing to read 'Kerri Gray', is written over the word 'Respectfully,'.

Kerri Gray, CPA

Deputy Director of Finance

Hobbs Municipal Schools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	308.80	04/07/2022	78362	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	256.33	04/07/2022	78362	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56119	ACTIVITY/INSTRUCTION /ASSETS UNDER 5,	870.57	04/07/2022	78363	R	AMAZON CAPITAL SVCS	Table covers for catering events.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,899.26	04/07/2022	78364	R	ANDERSON'S IT'S ELE	Teacher Appreciation
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	270.18	04/07/2022	78365	R	BLAINE INDUSTRIAL SU	Friday Sales: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	174.14	04/07/2022	78366	R	CAPITAL ONE	HOME EC SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	100.00	04/07/2022	78366	R	CAPITAL ONE	EOY Playday
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	988.42	04/07/2022	78366	R	CAPITAL ONE	Heizer MS Renaissance
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	248.90	04/07/2022	78366	R	CAPITAL ONE	Snacks for Autism Awareness Month
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	63.64	04/07/2022	78367	R	CARIBOU COFFEE OPERA	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	578.40	04/07/2022	78368	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.70	04/07/2022	78369	R	H2O TO GO	WATER: STONE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.70	04/07/2022	78369	R	H2O TO GO	Water Refills: MURRAY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	83.51	04/07/2022	78370	R	HIGGINBOTHAM BARTLET	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,740.44	04/07/2022	78371	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,110.67	04/07/2022	78371	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	139.19	04/07/2022	78371	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	314.75	04/07/2022	78372	R	M.E TRADING / MAXIMI	Computer Lab
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.44	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.57	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	109.92	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	04/07/2022	78373	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	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.74	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	04/07/2022	78373	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	58.16	04/07/2022	78374	R	PARTS TOWN LLC	Snack bar-Parts for cheese warmer
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	409.35	04/07/2022	78375	R	R C TAYLOR DISTRIBUT	Concessions food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	225.00	04/07/2022	78376	R	RHYTHMBEE INC	BAND / RENEWAL SUBSCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	127.68	04/07/2022	78377	R	SYSCO USA INC	Concessions Food
23000	1000	56118	ACTIVITY/INSTRUCTION	365.52	04/07/2022	78377	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	3,395.00	04/07/2022	78378	R	WORLD'S FINEST CHOCO	FUNDRAISER: BTW
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	920.00	04/07/2022	78378	R	WORLD'S FINEST CHOCO	FUNDRAISER: BTW
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-1,155.00	04/07/2022	78378	R	WORLD'S FINEST CHOCO	FUNDRAISER CREDIT: BTW
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,745.00	04/07/2022	78378	R	WORLD'S FINEST CHOCO	Teacher fundraiser: MURRAY
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,745.00	04/07/2022	78378	R	WORLD'S FINEST CHOCO	Fundraiser EDISON
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	12,825.48	04/12/2022	78379	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	28.47	04/13/2022	78380	R	AIRGAS USA LLC	RENTAL: CORONADO
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	699.56	04/13/2022	78381	R	BLAINE INDUSTRIAL SU	FUN FRIDAY SUPPLIES: COR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	146.45	04/13/2022	78382	R	CAPITAL ONE	PROM SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	276.56	04/13/2022	78383	R	OFFICEWISE FURNITURE	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	178.64	04/13/2022	78383	R	OFFICEWISE FURNITURE	TABLE SKIRTS FOR PROM
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	438.82	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	637.30	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.55	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	39.10	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.14	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.72	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	206.46	04/21/2022	78384	R	AFFILIATED FOODS INC	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	207.69	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-188.90	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	221.16	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	348.43	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	88.61	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	406.27	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	266.17	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	167.90	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	237.84	04/21/2022	78384	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	655.66	04/21/2022	78385	R	AWESOME GRAPHICS & P	SKILLS USA SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	126.45	04/21/2022	78386	R	BANK OF AMERICA - P	(P Card) PO for Choir Dept, Total \$288, music performance held on 3/9/22 in Clovis, NM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	279.37	04/21/2022	78386	R	BANK OF AMERICA - P	\$400.00/Choir Lunch /Tokyo/Hobbs/February 22, 2022/Pallanes
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	373.86	04/21/2022	78387	R	BLICK ART MATERIALS	HEIZER ART SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	606.85	04/21/2022	78388	R	BUDGET SAVER BOOKS/\$	HEIZER LIBRARY TITLES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	316.50	04/21/2022	78389	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,264.46	04/21/2022	78389	R	COCA COLA BOTTLING C	Concessions Coca Cola
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	316.50	04/21/2022	78389	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	253.20	04/21/2022	78389	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	650.40	04/21/2022	78389	R	COCA COLA BOTTLING C	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	189.90	04/21/2022	78389	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	439.27	04/21/2022	78390	R	DISCOUNT SCHOOL SUPP	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	11.90	04/21/2022	78391	R	H2O TO GO	WATER SUPPLIES: BTW
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	153.60	04/21/2022	78392	R	KOOL SNACKS LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	268.80	04/21/2022	78392	R	KOOL SNACKS LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	62.75	04/21/2022	78393	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,352.00	04/21/2022	78393	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	79.94	04/21/2022	78393	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,079.38	04/21/2022	78393	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,445.99	04/21/2022	78393	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	199.85	04/21/2022	78393	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,097.06	04/21/2022	78393	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	374.74	04/21/2022	78394	R	M.E TRADING / MAXIMI	HEIZER COMPUTER LAB SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-314.75	04/21/2022	78394	R	M.E TRADING / MAXIMI	CREDIT: RETURNED LANYARDS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	579.52	04/21/2022	78395	R	OTC BRANDS INC	Moving up incentives
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	04/21/2022	78396	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	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.57	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJ PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.83	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.35	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	54.96	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/21/2022	78396	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	04/21/2022	78396	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	33.00	04/21/2022	78397	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	388.01	04/21/2022	78397	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,314.32	04/21/2022	78397	R	R C TAYLOR DISTRIBUT	Concessions food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	203.50	04/21/2022	78397	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	331.34	04/21/2022	78397	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	241.50	04/21/2022	78398	R	SENMMEA	BAND / CONCERT & SIGHTREADING
			/SUPPLIES/MATERIALS						MUSIC ASS. FESTIVAL
23000	1000	56118	ACTIVITY/INSTRUCTION	88.00	04/21/2022	78398	R	SENMMEA	HEIZER INSTRUMENTAL SOLO &
			/SUPPLIES/MATERIALS						ENSEMBLE ENTRIES
23000	1000	56118	ACTIVITY/INSTRUCTION	516.60	04/21/2022	78399	R	SIMPLY DESIGN STUDIO	HEIZER PROJECT SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,560.00	04/21/2022	78400	R	STITCHED BY BROOKE	Teacher appreciation
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	170.24	04/21/2022	78401	R	SYSCO USA INC	Concessions Food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	158.16	04/21/2022	78402	R	WEX BANK	WEX Fuel charges for HMS
			/SUPPLIES/MATERIALS						District 0496.00.785593.5
23000	1000	56118	ACTIVITY/INSTRUCTION	210.45	04/21/2022	78403	R	WINNER'S WORLD	BASKETBALL AWARDS **TAX
			/SUPPLIES/MATERIALS						REMOVED FROM PAYMENT**
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	10,456.66	04/26/2022	78404	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	372.38	04/28/2022	78405	R	ANDERSON'S IT'S ELE	HEIZER STU COUNCIL SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	479.00	04/28/2022	78406	R	CARDINAL SPORTS	GBB SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	397.80	04/28/2022	78407	R	FRITO LAY INC	Chips for Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,073.04	04/28/2022	78408	R	LABATT FOOD SERVICE	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	264.66	04/28/2022	78408	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,004.02	04/28/2022	78408	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	79.44	04/28/2022	78408	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	412.80	04/28/2022	78408	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	517.13	04/28/2022	78408	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	270.20	04/28/2022	78408	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	452.09	04/28/2022	78409	R	LAKESHORE LEARNING M	Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.00	04/28/2022	78410	R	M & K PIZZA, INC.	Pizza for Coaching Staff for Physicals April 4th & 5th
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.00	04/28/2022	78410	R	M & K PIZZA, INC.	Pizza for Coaching Staff for Physicals April 4th & 5th
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,606.52	04/28/2022	78411	R	MEMORY BOOK COMPANY	HEIZER YEARBOOKS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	361.95	04/28/2022	78412	R	OFFICEWISE FURNITURE	BAND / STUDENT SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	118.13	04/28/2022	78413	R	OTC BRANDS INC	Superhero Pencils with Capes
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.83	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.66	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	137.40	04/28/2022	78414	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	41.22	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	04/28/2022	78414	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	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.74	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.09	04/28/2022	78414	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.90	04/28/2022	78415	R	R C TAYLOR DISTRIBUT	Concessions food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	407.12	04/28/2022	78415	R	R C TAYLOR DISTRIBUT	Concessions food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	425.64	04/28/2022	78416	R	SYSCO USA INC	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION	730.53	04/28/2022	78416	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	65.00	04/28/2022	78417	R	ULINE	ULINE/Stainless Steel Cabinet
			/SUPPLIES/MATERIALS						Workbench with Backsplash- 60
									x 30 (2)- Bissell Sweep Broom
									(1)
23000	1000	56119	ACTIVITY/INSTRUCTION	2,180.00	04/28/2022	78417	R	ULINE	ULINE/Stainless Steel Cabinet
			/ASSETS UNDER 5,						Workbench with Backsplash- 60
									x 30 (2)- Bissell Sweep Broom
									(1)
23000	1000	56118	ACTIVITY/INSTRUCTION	241.35	04/28/2022	78418	R	UNITED SUPERMARKETS	SNACKS: HEIZER
			/SUPPLIES/MATERIALS						
31100	4000	54500	BOND	1,782,939.74	04/13/2022	1835	R	BRADBURY STAMM CONST	CTECH Construction
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	56119	BOND	25,466.00	04/13/2022	1836	R	EDUCATION TECHNOLOGI	Docking stations for CTECH
			BUILDING/CAPITAL						
			OUTLAY/ASSETS UNDER						
			5,						
31100	4000	54500	BOND	1,388.56	04/21/2022	1837	R	RDC CONSULTING LLC	Construction Consulting
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	15,209.02	04/21/2022	1838	R	STANTEC ARCHITECTURE	Design Fees for CTEC
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
31100	4000	54500	BOND	13,655.00	04/28/2022	1839	R	UPLIFT DESK	New desks at CTECH building
			BUILDING/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	3,460.00	04/07/2022	31803	R	BROOKWOOD FARMS INC	Commodity Processed Pork
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	14,451.63	04/07/2022	31804	R	CARGILL MEAT SOLUTIO	Commodity Processed Turkey
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,533.98	04/07/2022	31805	R	COCA COLA BOTTLING C	Coke Products for NSLP
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,300.75	04/07/2022	31805	R	COCA COLA BOTTLING C	Coke Products for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-6.09	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	31.06	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	37.00	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.51	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-61.51	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,547.12	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	332.54	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	93.18	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.99	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	342.20	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	262.93	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.63	04/07/2022	31806	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	186.19	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.88	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	339.22	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	124.95	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.57	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.08	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.26	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.27	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.96	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.53	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	278.32	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.96	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.36	04/07/2022	31806	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	185.75	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.06	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.02	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.36	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.02	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.65	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	152.86	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.10	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	341.76	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.39	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	262.84	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	171.41	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.16	04/07/2022	31806	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	92.88	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	62.12	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.77	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.63	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.02	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.08	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.87	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.20	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	245.74	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.16	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.75	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.49	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	45.68	04/07/2022	31806	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	230.82	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	385.81	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.02	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	292.63	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	278.32	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.53	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.02	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.10	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.25	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	368.15	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	93.45	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	62.56	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.04	04/07/2022	31806	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	107.49	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.69	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	30.76	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.58	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	248.67	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	61.51	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	155.30	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	248.31	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.25	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.27	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	61.51	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.64	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.77	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.04	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	62.12	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	170.22	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	309.69	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.69	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.65	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	169.92	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.75	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.04	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.63	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.94	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	138.25	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.42	04/07/2022	31806	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	279.29	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.42	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	276.80	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	234.93	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	263.67	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.24	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.46	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.28	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	372.16	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.57	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	326.71	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	340.44	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	277.71	04/07/2022	31806	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	231.43	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	170.83	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.47	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	277.71	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	46.73	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	62.56	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	246.04	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	60.90	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	279.81	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	46.20	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.68	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.68	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	279.64	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.16	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.80	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.48	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.19	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.04	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.72	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.24	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	152.86	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.17	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.88	04/07/2022	31806	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,642.00	04/07/2022	31807	R	ESSENCE BOTTLING COM	Bottled water
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	100.00	04/07/2022	31808	S	HMS OPERATIONAL	Central Printing March 2022
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	644.64	04/07/2022	31809	R	INDOFF INCORPORATED	Coffee Bar Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	62.97	04/07/2022	31809	R	INDOFF INCORPORATED	Coffee Bar Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	10,905.20	04/07/2022	31810	R	INTEGRATED FOOD SERV	Commodity Processed Beef
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,718.00	04/07/2022	31811	R	JENNIE-O TURKEY STOR	Commodity Processed Turkey
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,762.30	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,425.06	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,092.33	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,135.92	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,545.82	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,210.68	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	795.49	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8.44	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,216.29	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			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	3,278.58	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,986.23	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.34	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	698.35	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,622.13	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,219.07	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.34	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	344.50	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,368.77	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,800.49	04/07/2022	31812	R	LABATT FOOD SERVICE	School Food
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	4,639.61	04/07/2022	31813	R	MAYFIELD PAPER CO IN	Paper products
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	4,286.25	04/07/2022	31813	R	MAYFIELD PAPER CO IN	Paper products
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.40	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.40	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.79	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.79	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.05	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP (ADJ PER BID)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	75.57	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.23	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.01	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.14	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	109.92	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.14	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	04/07/2022	31814	R	PAPA JOHN'S PIZZA	Pizza for NSLP
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	706.47	04/07/2022	31815	R	RYDER TRANSPORTATION	Freezer Truck Rental
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	706.47	04/07/2022	31815	R	RYDER TRANSPORTATION	Freezer Truck Rental
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	706.47	04/07/2022	31815	R	RYDER TRANSPORTATION	Freezer Truck Rental
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,918.79	04/07/2022	31816	R	SYSCO USA INC	FOOD/SUPPLY
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	981.98	04/07/2022	31816	R	SYSCO USA INC	FOOD/SUPPLY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,594.93	04/07/2022	31816	R	SYSCO USA INC	FOOD/SUPPLY
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,325.09	04/07/2022	31816	R	SYSCO USA INC	FOOD/SUPPLY
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,595.64	04/07/2022	31816	R	SYSCO USA INC	FOOD/SUPPLY
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,005.33	04/07/2022	31816	R	SYSCO USA INC	FOOD/SUPPLY
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,333.24	04/07/2022	31816	R	SYSCO USA INC	FOOD/SUPPLY
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/07/2022	31817	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/07/2022	31817	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.75	04/07/2022	31817	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/07/2022	31817	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/07/2022	31817	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	04/07/2022	31817	R	UNIFIRST HOLDINGS IN	Towel Service (PLEASE ADJ FINANCE CHG)
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/07/2022	31817	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/07/2022	31817	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/07/2022	31817	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/07/2022	31817	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	04/07/2022	31817	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	04/07/2022	31817	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/07/2022	31817	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	04/07/2022	31817	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/07/2022	31817	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/07/2022	31817	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	77.00	04/07/2022	31817	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.61	04/07/2022	31817	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	52.87	04/07/2022	31818	R	UNITED SUPERMARKETS	Emergency supplies
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	131,849.23	04/12/2022	31819	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	843.91	04/13/2022	31820	R	AMAZON CAPITAL SVCS	Replacement stock pots. Old ones damaged and broken, no longer usable
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	34.82	04/13/2022	31821	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Nutritional Services
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	11.82	04/13/2022	31822	R	CRUZ, NAOMI	MILEAGE FOR MARCH 2022
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	55.11	04/13/2022	31823	R	DAWKINS, SHAWNA	MILEAGE FOR MARCH 2022
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	20.73	04/13/2022	31824	R	THRIFTWAY	Emergency grocery supplies.
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1.38	04/13/2022	31824	R	THRIFTWAY	Emergency grocery supplies.
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	1,990.55	04/21/2022	31825	R	BANK OF AMERICA - P	Hotel for LAC Conference Washington DC 3/4/22 through 3/9/22
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,401.90	04/21/2022	31826	R	COCA COLA BOTTLING C	Coke Products for NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,592.46	04/21/2022	31826	R	COCA COLA BOTTLING C	Juice for Lunches
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	339.10	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	129.05	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.89	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	288.85	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.12	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.37	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	291.93	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	259.04	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.81	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.62	04/21/2022	31827	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	290.78	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	291.44	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	258.54	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	273.75	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.35	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	291.38	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.92	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	176.50	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	227.08	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.32	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.02	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.54	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	373.98	04/21/2022	31827	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	258.16	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	227.13	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	177.27	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	354.75	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	306.92	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	97.53	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.89	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	353.10	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	258.98	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	208.95	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.38	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	113.29	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.35	04/21/2022	31827	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	340.42	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.10	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	305.05	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	323.89	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.04	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.45	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.28	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	128.72	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	95.83	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.63	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	113.40	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-31.85	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	64.25	04/21/2022	31827	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	110.99	04/21/2022	31827	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	216.60	04/21/2022	31828	R	KW FUELS INC	FUEL EXPENSE: MARCH
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,761.15	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	559.91	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	281.20	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,944.07	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.05	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.24	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,972.72	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	904.47	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,829.73	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,709.38	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,264.01	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,302.42	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,244.88	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,480.50	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	26.43	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,251.77	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.57	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	13,388.98	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	259.86	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,171.50	04/21/2022	31829	R	LABATT FOOD SERVICE	School Food Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	98.32	04/21/2022	31830	R	MEDINA, SONIA	Travel expenses for SNIC Conference
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	242.78	04/21/2022	31830	R	MEDINA, SONIA	LAC Conference Washington DC 3/4/22 through 3/9/22
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	446.84	04/21/2022	31831	R	MOORE, SONYA	LAC Conference 3/4/22 through 3/9/22 Including Checked
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/EMP.						bags, Taxi or Uber
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.40	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.66	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.27	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.79	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.31	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.14	04/21/2022	31832	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	130.53	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.14	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.88	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.27	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.40	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.44	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP (ADJ PER BID)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.27	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.66	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.40	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.44	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.49	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.14	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.53	04/21/2022	31832	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	103.05	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.14	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	04/21/2022	31832	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	682.39	04/21/2022	31833	R	RYDER TRANSPORTATION	Freezer Truck Rental
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	5,745.44	04/21/2022	31834	R	SYSCO USA INC	Food/Supply Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	11,787.19	04/21/2022	31834	R	SYSCO USA INC	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,327.70	04/21/2022	31834	R	SYSCO USA INC	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	56.57	04/21/2022	31835	R	THRIFTWAY	Emergency grocery supplies.
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	15.75	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	10.50	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.75	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/21/2022	31836	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	49.92	04/21/2022	31837	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	131,730.09	04/26/2022	31838	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	25,000.00	04/28/2022	31839	R	ASIAN FOOD SOLUTIONS	Tangerine Chicken for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,460.00	04/28/2022	31840	R	BROOKWOOD FARMS INC	Commodity Processed Pork
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	307.92	04/28/2022	31841	R	COCA COLA BOTTLING C	Juice for Lunches
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	973.14	04/28/2022	31841	R	COCA COLA BOTTLING C	Juice for Lunches
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,959.97	04/28/2022	31841	R	COCA COLA BOTTLING C	Juice for Lunches
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	259.97	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.62	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	259.09	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.97	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	354.75	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
			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	128.78	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	307.69	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.89	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	113.35	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	177.27	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.98	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.71	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.49	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	305.93	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.48	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	307.58	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.80	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	176.99	04/28/2022	31842	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	193.19	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	356.40	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	128.50	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	354.53	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	308.30	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	274.19	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	324.28	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	194.84	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.57	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	339.10	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16.42	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.64	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	257.66	04/28/2022	31842	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	208.68	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	259.53	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.12	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	129.71	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	322.68	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	340.26	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.45	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	324.00	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	291.93	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	113.29	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	129.22	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	194.29	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	128.50	04/28/2022	31842	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	31.85	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.36	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	79.63	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	389.90	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.84	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.02	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.13	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.41	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	306.43	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	341.14	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.22	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	259.42	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	194.73	04/28/2022	31842	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	129.00	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	353.65	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	275.46	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	194.57	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	305.93	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.70	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	389.13	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.92	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.65	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.47	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	356.73	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	48.33	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	321.80	04/28/2022	31842	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	227.68	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	226.42	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.81	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.30	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.22	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.92	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	113.02	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.64	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	324.17	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	48.55	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	305.88	04/28/2022	31842	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	12.72	04/28/2022	31843	R	INDOFF INCORPORATED	Coffee Bar Supplies
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	405.90	04/28/2022	31843	R	INDOFF INCORPORATED	Coffee Bar Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	324.95	04/28/2022	31843	R	INDOFF INCORPORATED	Coffee Bar Supplies
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,635.59	04/28/2022	31844	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	502.18	04/28/2022	31844	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,237.72	04/28/2022	31844	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	398.40	04/28/2022	31844	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.93	04/28/2022	31844	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,169.15	04/28/2022	31844	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,178.88	04/28/2022	31844	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,425.06	04/28/2022	31844	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	156.36	04/28/2022	31844	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15,000.71	04/28/2022	31844	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	407.08	04/28/2022	31844	R	LABATT FOOD SERVICE	FOOD
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	6,008.27	04/28/2022	31845	R	MAYFIELD PAPER CO IN	PAPER PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	2,845.68	04/28/2022	31845	R	MAYFIELD PAPER CO IN	PAPER PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	743.47	04/28/2022	31846	R	OFFICEWISE FURNITURE	SUPPLIES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	6.31	04/28/2022	31846	R	OFFICEWISE FURNITURE	SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.40	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.66	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.31	04/28/2022	31847	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	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.79	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP (ADJ PER BID)
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.79	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.40	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.05	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.88	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.79	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP (ADJ PER BID)
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	68.70	04/28/2022	31847	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	682.39	04/28/2022	31848	R	RYDER TRANSPORTATION	Freezer Truck Rental
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	682.39	04/28/2022	31848	R	RYDER TRANSPORTATION	Freezer Truck Rental
			SERVICE						
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,413.65	04/28/2022	31849	R	SYSCO USA INC	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,391.47	04/28/2022	31849	R	SYSCO USA INC	School Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	42.97	04/28/2022	31850	R	THRIFTWAY	Emergency grocery supplies.
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	22.32	04/28/2022	31850	R	THRIFTWAY	Emergency grocery supplies.
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
21000	3100	55915	CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
21000	3100	55915	CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.75	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
21000	3100	55915	CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
21000	3100	55915	CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
21000	3100	55915	CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						

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	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	15.61	04/28/2022	31851	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	11.96	04/28/2022	31852	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	35.88	04/28/2022	31852	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	57.89	04/28/2022	31852	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	36.00	04/28/2022	31852	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			SERVICE						
			OPERATIONS/FOOD						
41000	5000	58311	DEBT SERVICE/DEBT	500,000.00	04/10/2022	202100297	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	130,000.00	04/10/2022	202100297	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	161.82	04/10/2022	202100297	W	BANK OF OKLAHOMA	Bond payments for 21-22
			SERVICE/BOND						
			INTEREST PAYMENT						
24119	1000	55817	CCLC 21ST CENTURY	3,438.45	04/07/2022	43345	R	B & G TRANSPORTATION	2020-2021 Transportation for
			GRANT/INSTRUCTION/ST						students from school to 21st
			UDENT TRAVEL						CCLC Sites This P.O. will
									also cover occasional field
									trips.
24101	1000	56118	TITLE	639.00	04/07/2022	43346	R	BARNES & NOBLE BOOKS	BOOKS
			I/INSTRUCTION/SUPPLI						
			ES/MATERIALS						
24333	1000	56118	NEAR PEER	223.60	04/07/2022	43346	R	BARNES & NOBLE BOOKS	BOOKS
			TUTORING/INSTRUCTION						
			/SUPPLIES/MATERIALS						

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	246.20	04/07/2022	43347	R	BLICK ART MATERIALS	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. MOSAIC KIT
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	199.84	04/07/2022	43347	R	BLICK ART MATERIALS	Broadmoor- Materials and supplies needed for 21st CCLC after school program. Solar System
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	10.29	04/07/2022	43347	R	BLICK ART MATERIALS	Highland-21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	264.40	04/07/2022	43347	R	BLICK ART MATERIALS	Highland- 21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	469.98	04/07/2022	43348	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARY 2021/2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-0.54	04/07/2022	43348	R	THE BOOKSOURCE INC	CREDIT: TITLE 1 CLASSROOM LIBRARY 2021/2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	287.46	04/07/2022	43348	R	THE BOOKSOURCE INC	Title 1 Classroom Library 2021/2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-2.10	04/07/2022	43348	R	THE BOOKSOURCE INC	CREDIT: Title 1 Classroom Library 2021/2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	5,257.92	04/07/2022	43348	R	THE BOOKSOURCE INC	Books for teachers/Title 1 MURRAY
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,596.46	04/07/2022	43348	R	THE BOOKSOURCE INC	Books for teachers/Title 1
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,598.78	04/07/2022	43348	R	THE BOOKSOURCE INC	Books for Teachers/Title 1 MURRAY
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	194.84	04/07/2022	43348	R	THE BOOKSOURCE INC	Title 1 Classroom Libraries
24101	1000	56118	TITLE	428.71	04/07/2022	43348	R	THE BOOKSOURCE INC	Materials used for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						instructional purposes
24101	1000	56118	TITLE	129.30	04/07/2022	43348	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARY 2021/2022
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	958.08	04/07/2022	43348	R	THE BOOKSOURCE INC	Books for Teachers/Title 1 MURRAY
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	3,250.00	04/07/2022	43349	R	BRAINPOP LLC	Brain POP / Brain POP jr combo
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	92.76	04/07/2022	43350	R	CAPITAL ONE	STONE- Materials and supplies needed for 21st CCLC after school program. INCENTIVES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	31.95	04/07/2022	43350	R	CAPITAL ONE	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. MUFFINS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	95.14	04/07/2022	43350	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st CCLC after school program. sweet/sour pork
24355	1000	56118	HOMELESS/INSTRUCTION /SUPPLIES/MATERIALS	158.72	04/07/2022	43350	R	CAPITAL ONE	HYGIENE SUPPLIES: HOMELESS STUDENTS
24355	1000	56118	HOMELESS/INSTRUCTION /SUPPLIES/MATERIALS	197.77	04/07/2022	43350	R	CAPITAL ONE	HYGIENE SUPPLIES: HOMELESS STUDENTS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	04/07/2022	43351	R	CARDON, ARNOLD	Subcontractor Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	19.47	04/07/2022	43352	R	CAROLINA BIOLOGICAL	Southern Heights- 21ST CCLC
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	13,438.64	04/07/2022	43353	R	EMIARTEFLAMENCO	SUBCONTRACTOR- FEES FOR DANCE, SINGING AND GUITAR INSTRUCTION FOR 21ST CCLC Flamenco Dance and Guitar Residency RFP #2021-11
24119	1000	56118	CCLC 21ST CENTURY	1,095.99	04/07/2022	43354	R	FAME 3D/LULZBOT	Houston- 21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY	22.03	04/07/2022	43355	S	HMS OPERATIONAL	Central Printing March 2022
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						
24124	1000	55915	COMMUNITY SCHOOLS - NEW	79.91	04/07/2022	43355	S	HMS OPERATIONAL	Central Printing March 2022
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
24124	1000	56118	COMMUNITY SCHOOLS - NEW	2,239.20	04/07/2022	43356	R	JROD ARTS	Art Class Supplies for Community Schools Students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
24124	1000	56118	COMMUNITY SCHOOLS - NEW	2,239.20	04/07/2022	43356	R	JROD ARTS	Art Class Supplies for Community Schools Students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,122.30	04/07/2022	43357	R	NALLE, JACOB	Guitar Residency held at Stone RFP #2021-11
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	234.95	04/07/2022	43358	R	OFFICEWISE FURNITURE	Flash Cards for Students/Parents 1st Grade
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	463.55	04/07/2022	43358	R	OFFICEWISE FURNITURE	Flash Cards for Students/Parents 1st Grade
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	72.91	04/07/2022	43358	R	OFFICEWISE FURNITURE	Flash Cards for Students/Parents at Home
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,219.35	04/07/2022	43358	R	OFFICEWISE FURNITURE	Flash Cards for Students/Parents at Home
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	61.74	04/07/2022	43358	R	OFFICEWISE FURNITURE	Flash Cards for Students/Parents at Home
24101	1000	56118	TITLE	460.82	04/07/2022	43359	R	OTC BRANDS INC	HEIZER STUDENT SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	148.26	04/07/2022	43359	R	OTC BRANDS INC	CORONADO- Materials and supplies needed for 21st CCLC after school program. ART PROJECT K/1 CLASSROOM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	355.41	04/07/2022	43359	R	OTC BRANDS INC	TAYLOR- Materials and supplies needed for 21st CCLC after school program. TUTORING, SCRATCH ART AND STEM
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	321.84	04/07/2022	43359	R	OTC BRANDS INC	MURRAY- Materials and supplies needed for 21st CCLC after school program. INCENTIVES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-45.89	04/07/2022	43359	R	OTC BRANDS INC	CREDIT/OVERCHARGE ON INV #715502087-01 MURRAY- Materials and supplies needed for 21st CCLC after school program. INCENTIVES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,558.00	04/07/2022	43360	R	PITSCO INC	Highland- 21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	260.00	04/07/2022	43361	R	ROCHESTER 100 INC	student nicky folders
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	9,183.45	04/07/2022	43362	R	SCHOLASTIC INC	Summer books
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,878.85	04/07/2022	43362	R	SCHOLASTIC INC	Summer books
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	12,281.86	04/07/2022	43363	R	SCHOLASTIC EDUCATION	6th/7th grade students
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,378.13	04/07/2022	43363	R	SCHOLASTIC EDUCATION	6th/7th grade students
24119	1000	56118	CCLC 21ST CENTURY	668.32	04/07/2022	43364	R	SCHOOL SPECIALTY LLC	Freshman- Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						supplies needed for 21st CCLC after school program. multi activities art, stem and physical activities
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	114.52	04/07/2022	43364	R	SCHOOL SPECIALTY LLC	Freshman- Materials and supplies needed for 21st CCLC after school program. multi activities art, stem and physical activities
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	205.36	04/07/2022	43364	R	SCHOOL SPECIALTY LLC	College Lane- 21ST CCLC
24124	1000	55817	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/STU DENT TRAVEL	459.00	04/07/2022	43365	R	SCIENCE SPECTRUM	REGISTRATION/ADMISSION: Students who need opportunities to provide additional learning experiences outside of school and in the community that enhance academic learning. Students in the second through fifth grade will be provided the opportunities to experience science learning in person, hands on. Students will have the opportunity to attend the field trip in Spring 2022 to Science Spectrum facility, out of state in Lubbock TX.
24124	1000	55817	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/STU DENT TRAVEL	425.00	04/07/2022	43365	R	SCIENCE SPECTRUM	REGISTRATION/ADMISSION: Students who need opportunities to provide additional learning experiences outside of school and in the community that enhance academic learning. Students in the second through fifth grade will be provided the opportunities to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									experience science learning in person, hands on. Students will have the opportunity to attend the field trip in Spring 2022 to Science Spectrum facility, out of state in Lubbock tx.
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	1,473.49	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	Snap-On #3
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	14,986.54	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	Snap-On #3
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	474.89	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	Snap-On #3
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	122.16	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	Snap-On #3
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	474.89	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	Snap-On #3
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	2,263.55	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	Snap-On #3
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	3,485.59	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	5,218.42	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	163.72	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	646.87	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	399.33	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	451.50	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	290.44	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	175.58	04/07/2022	43366	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,234.95	04/07/2022	43367	R	STEMFINITY LLC	HIEZER-21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	100.00	04/07/2022	43367	R	STEMFINITY LLC	HEIZER- 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	100.00	04/07/2022	43367	R	STEMFINITY LLC	HEIZER- 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	817.99	04/07/2022	43367	R	STEMFINITY LLC	HEIZER- 21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	13,592.59	04/07/2022	43368	R	SUNDANCE NEWBRIDGE L	Grade 1-grade 5 classroom sets

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,080.51	04/07/2022	43369	R	TREASURE BAY, INC	Take Home books for students
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	34,350.78	04/12/2022	43370	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	62,609.34	04/12/2022	43370	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	472.42	04/12/2022	43370	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	108.47	04/12/2022	43370	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	63,124.53	04/12/2022	43370	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	48,624.03	04/12/2022	43370	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	5,842.96	04/12/2022	43370	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	927.89	04/12/2022	43370	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
24333	0000	24201	NEAR PEER	284.63	04/12/2022	43370	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TUTORING/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24330	1000	57331	ARP - ESSRII/INSTRUCTION/FIXED ASSETS OVER \$5000	178,170.00	04/13/2022	43371	R	ADVANCED TECHNOLOGIE	CTECH-Lab-Volt Wiring
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	3,427.85	04/13/2022	43372	R	B & G TRANSPORTATION	2020-2021 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	3.38	04/13/2022	43373	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL PROGRAMS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	22.15	04/13/2022	43373	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	753.82	04/13/2022	43374	R	BIG 5 SPORTING GOODS	TAYLOR- Materials and supplies needed for 21st CCLC after school program. PE SPORTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,645.83	04/13/2022	43375	R	BLICK ART MATERIALS	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. PAINTING-BEGINNER
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,724.78	04/13/2022	43375	R	BLICK ART MATERIALS	Freshman- Materials and supplies needed for 21st CCLC after school program. art design/building
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	2,834.21	04/13/2022	43375	R	BLICK ART MATERIALS	College Lane- Materials and supplies needed for 21st CCLC after school program. art class materials
24330	1000	56113	ARP - ESSRII/INSTRUCTION/SOFTWARE	11,000.00	04/13/2022	43376	R	BOARDWORKS EDUCATION	PASS US STUDENTS: Hobbs Municipal Schools student and teachers for non-academic

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	482.02	04/13/2022	43377	R	THE BOOKSOURCE INC	skills needed to succeed in school work and life. Classroom Libraries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	53.96	04/13/2022	43377	R	THE BOOKSOURCE INC	Title 1 Classroom libraries 2021-22
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	389.60	04/13/2022	43377	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	384.28	04/13/2022	43377	R	THE BOOKSOURCE INC	Title 1 classroom library
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	240.92	04/13/2022	43377	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	38.22	04/13/2022	43377	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES 2021/2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	770.16	04/13/2022	43377	R	THE BOOKSOURCE INC	Title 1 - Classroom library 2021-22
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	440.16	04/13/2022	43377	R	THE BOOKSOURCE INC	Title 1 Classroom Libraries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	35.96	04/13/2022	43377	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	51.20	04/13/2022	43378	R	CAPITAL ONE	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. FRUIT CATERPILLAR
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	757.33	04/13/2022	43378	R	CAPITAL ONE	TAYLOR- Materials and supplies needed for 21st CCLC after school program. Grilled cheese sandwiches
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	99.29	04/13/2022	43378	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						CCLC after school program. black beans chicken and rice
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	91.20	04/13/2022	43378	R	CAPITAL ONE	Jefferson- Materials and supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	58.27	04/13/2022	43378	R	CAPITAL ONE	chocolate covered strawberry BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. TYE-DIE
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	283.39	04/13/2022	43378	R	CAPITAL ONE	TAYLOR- Materials and supplies needed for 21st CCLC after school program. Crochet
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	04/13/2022	43379	R	CARDON, ARNOLD	Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	3,645.00	04/13/2022	43380	R	INDUSTRIAL EDUCATION	CTECH-Consulab Automotive
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,656.20	04/13/2022	43381	R	KIWICO INC	Southern Heights- Materials and supplies needed for 21st CCLC after school program. kiwico ICE CREAM KITS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,690.40	04/13/2022	43381	R	KIWICO INC	Southern Heights- Materials and supplies needed for 21st CCLC after school program. kiwico kits
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	323.84	04/13/2022	43382	R	OFFICEWISE FURNITURE	Murray-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	498.77	04/13/2022	43382	R	OFFICEWISE FURNITURE	Murray-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	47.25	04/13/2022	43382	R	OFFICEWISE FURNITURE	Murray-21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	44.76	04/13/2022	43382	R	OFFICEWISE FURNITURE	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	179.64	04/13/2022	43383	R	OTC BRANDS INC	College Lane-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	389.40	04/13/2022	43383	R	OTC BRANDS INC	Taylor- Materials and supplies needed for 21st CCLC after school program. Tutoring, social/emotional activities
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,349.96	04/13/2022	43384	R	QUILL CORPORATION	Title 1 office supplies.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	200.00	04/13/2022	43384	R	QUILL CORPORATION	Title 1 office supplies.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	209.79	04/13/2022	43384	R	QUILL CORPORATION	Title 1 office supplies.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	210.00	04/13/2022	43384	R	QUILL CORPORATION	Title 1 office supplies.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	509.25	04/13/2022	43385	R	SCHOLASTIC INC	My Summer Books JEFFERSON
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	9,752.14	04/13/2022	43385	R	SCHOLASTIC INC	My Summer Books JEFFERSON
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,300.94	04/13/2022	43385	R	SCHOLASTIC INC	2022 Education Literacy Initiatives - Summer PK-5th grade summer readers EDISON
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI	2,960.45	04/13/2022	43385	R	SCHOLASTIC INC	Summer Reader for student incentives S HEIGHTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ES/MATERIALS						
24101	1000	56118	TITLE	1,400.92	04/13/2022	43385	R	SCHOLASTIC INC	Summer Reader for student incentives SH
			I/INSTRUCTION/SUPPLI						
			ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	234.30	04/13/2022	43386	R	SCHOOL SPECIALTY LLC	Freshman- Materials and supplies needed for 21st CCLC after school program. multi activities art, stem and physical activities
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	434.35	04/13/2022	43386	R	SCHOOL SPECIALTY LLC	Freshman- Materials and supplies needed for 21st CCLC after school program. multi activities art, stem and physical activities
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	201.45	04/13/2022	43386	R	SCHOOL SPECIALTY LLC	Freshman- Materials and supplies needed for 21st CCLC after school program. multi activities art, stem and physical activities
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24124	1000	55817	COMMUNITY SCHOOLS -	586.50	04/13/2022	43387	R	SCIENCE SPECTRUM	REGISTRATION/ADMISSION: Students in the second through fifth grade will be provided the opportunities to experience science learning in person, hands on. Students will have the opportunity to attend the field trip in Spring 2022 to Science Spectrum facility, out of state in Lubbock tx.
			NEW						
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
24119	1000	56118	CCLC 21ST CENTURY	3,805.02	04/13/2022	43388	R	SPHERO INC	WILL ROGERS- Materials and supplies needed for 21st CCLC after school program. SPHERO
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	164.86	04/13/2022	43389	R	STAPLES CREDIT PLN 6	Materials and supplies needed for all 21st CCLC after school program. office supplies
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24154	1000	53330	TITLE	108.96	04/21/2022	43390	R	BANK OF AMERICA - P	Holiday Inn Express Tahlequah - 2142 Mahaney Ave,
			IIA/INSTRUCTION/PROF						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ESSIONAL DEVELOPMENT					Tahlequah, OK 74464 - (918) 506-4545 - Confirmation #: 25790244 Room for Mr. Young while he recruits at Northeastern State University on 3.2.2022 - travel on 3.1.2022 recruit on 3.2.2022 then head home after recruiting.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	110.40	04/21/2022	43390	R	BANK OF AMERICA - P La Quinta Inn & Suites by Wyndham Wichita Falls, 2511 E. Montgomery Place, Wichita Falls, TX 76308, (940) 468-3107 - Confirmation #: 89523ED052197 Room for Mr. Young while he recruits at MSU Texas on 3.4.2022 - travel on 3.3.2022 recruit on 3.4.2022 then head home after recruiting.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	110.40	04/21/2022	43390	R	BANK OF AMERICA - P La Quinta Inn & Suites by Wyndham Wichita Falls, 2511 E. Montgomery Place, Wichita Falls, TX 76308, (940) 468-3107 - Confirmation #: 89523ED052980 Room for Mr. Young after he leaves Tahlequah, OK on 3.2.2022 he will drive to Wichita Falls, TX stay the night instead of coming home for one day then turn around and travel back that way to recruit at MSU Texas on 3.4.2022 - recruit on 3.4.2022 then head home after recruiting.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL	109.68	04/21/2022	43390	R	BANK OF AMERICA - P Holiday Inn Express Alva, 1230 East Oklahoma Blvd., Alva, OK 73717, (580)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						327-1400 Confirmation #: 25439221 - ck in 3.6.2022 - ck out 3.7.2022 Room for Mr. Byrd while he recruits at NWOSU, Alva, OK on 3.7.2022 - travel on 3.6.2022 and head home after he recruits on 3.7.2022
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	532.98	04/21/2022	43390	R	BANK OF AMERICA - P	Lodging for Truman Middle School Visit
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	29.54	04/21/2022	43390	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at Northeastern State University, Tahlequah, OK on 3.2.2022 - traveling on 3.1.2022 recruiting on 3.2.2022 then heading home after he recruits
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	53.62	04/21/2022	43390	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at MSU Texas, Wichita Falls, TX on 3.4.2022 - traveling on 3.3.2022 recruiting on 3.4.2022 then heading home after he recruits
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	8.75	04/21/2022	43390	R	BANK OF AMERICA - P	Encumbering funds for meals while Mr. Young recruits at WTAMU , Canyon, TX on 3.23.2022 - traveling on 3.22.2022 recruiting on 3.23.2022 then heading home after he recruits
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	31.18	04/21/2022	43391	R	BLICK ART MATERIALS	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. Jewelry kit

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	280.62	04/21/2022	43391	R	BLICK ART MATERIALS	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. Jewelry kit
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	195.51	04/21/2022	43391	R	BLICK ART MATERIALS	Highland- Materials and supplies needed for 21st CCLC after school program. woodburning
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	223.70	04/21/2022	43391	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	274.25	04/21/2022	43391	R	BLICK ART MATERIALS	Highland- Materials and supplies needed for 21st CCLC after school program. BRACELET MAKING
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	14.05	04/21/2022	43391	R	BLICK ART MATERIALS	Highland- Materials and supplies needed for 21st CCLC after school program. BRACELET MAKING
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-3.44	04/21/2022	43391	R	BLICK ART MATERIALS	CREDIT: INV #8285882, 8345611 OVERCHARGES ON PRODUCT Highland- Materials and supplies needed for 21st CCLC after school program. BRACELET MAKING
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	296.46	04/21/2022	43392	R	THE BOOKSOURCE INC	TITLE 1 CLASSROOM LIBRARY 2021/2022
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,358.54	04/21/2022	43392	R	THE BOOKSOURCE INC	Classroom Libraries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,368.72	04/21/2022	43392	R	THE BOOKSOURCE INC	Classroom Libraries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,370.78	04/21/2022	43392	R	THE BOOKSOURCE INC	Classroom Libraries
24101	1000	56118	TITLE	2,348.52	04/21/2022	43392	R	THE BOOKSOURCE INC	Classroom Libraries

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24101	1000	56118	TITLE	2,416.83	04/21/2022	43392	R	THE BOOKSOURCE INC Classroom Libraries
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24101	1000	56118	TITLE	2,321.13	04/21/2022	43392	R	THE BOOKSOURCE INC Classroom Libraries
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24154	1000	53330	TITLE	18.10	04/21/2022	43393	R	BYRD, BRIAN MEALS FOR 3/29-30/2022
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT					
24154	1000	53330	TITLE	63.41	04/21/2022	43393	R	BYRD, BRIAN Meals for 4/5-6/22
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT					
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	04/21/2022	43394	R	CARDON, ARNOLD Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24154	2400	53330	TITLE	35.00	04/21/2022	43395	R	EASTERN NEW MEXICO U JOB FAIR REGISTRATION FEE: SPRING/APR 29, 2022 D YOUNG
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT					
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	9,590.00	04/21/2022	43396	R	EDUCATION TECHNOLOGI CTECH Mobile Workstations
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	39.60	04/21/2022	43397	R	HALO BRANDED SOLUTIO CLASS SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,239.20	04/21/2022	43398	R	JROD ARTS Jrod Art Class Supplies for Community Schools Students. 3RD GR
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL	933.95	04/21/2022	43399	R	MUSIC WORLD Southern Heights- Materials and supplies needed for 21st CCLC after school program.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S						Learning About Your Stringed Instrument
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	36.48	04/21/2022	43400	R	QUILL CORPORATION	Title 1 office supplies.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	210.00	04/21/2022	43400	R	QUILL CORPORATION	Title 1 office supplies.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	58.08	04/21/2022	43400	R	QUILL CORPORATION	Title 1 office supplies.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	38.08	04/21/2022	43401	R	SCHOOL SPECIALTY LLC	Teacher supplies for classroom
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	98.64	04/21/2022	43401	R	SCHOOL SPECIALTY LLC	Teacher supplies for classroom
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	50.89	04/21/2022	43401	R	SCHOOL SPECIALTY LLC	College Lane- 21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	11,390.00	04/21/2022	43402	R	SCHOOL SAVERS CORPOR	STUDENT SUPPLIES
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	45,813.06	04/21/2022	43403	R	SNAP-ON INDUSTRIAL,	Snap-On #1
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,194.95	04/21/2022	43404	R	STEMFINITY LLC	HEIZER- 21ST CCLC
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	34,295.59	04/26/2022	43405	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	63,128.45	04/26/2022	43405	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24153	0000	24201	TITLE	224.22	04/26/2022	43405	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
			III/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	472.43	04/26/2022	43405	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	108.48	04/26/2022	43405	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	63,230.64	04/26/2022	43405	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	39,375.64	04/26/2022	43405	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT	4,930.38	04/26/2022	43405	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
			SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW	933.50	04/26/2022	43405	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24333	0000	24201	NEAR PEER	218.50	04/26/2022	43405	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
			TUTORING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO						
24174	1000	56118	CARL	6,375.00	04/28/2022	43406	R	AVERY'S AWARDS	CTECH Promotional Product

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,588.36	04/28/2022	43407	R	BLICK ART MATERIALS	Broadmoor-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	465.37	04/28/2022	43407	R	BLICK ART MATERIALS	Broadmoor-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	370.53	04/28/2022	43407	R	BLICK ART MATERIALS	Broadmoor-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-3.00	04/28/2022	43407	R	BLICK ART MATERIALS	Broadmoor-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	179.91	04/28/2022	43407	R	BLICK ART MATERIALS	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. STRINGS ART
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	219.89	04/28/2022	43407	R	BLICK ART MATERIALS	HIGHLAND- Materials and supplies needed for 21st CCLC after school program. STRINGS ART
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	138.15	04/28/2022	43408	R	CAPITAL ONE	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. PANCAKES WITH FRUIT
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	60.15	04/28/2022	43408	R	CAPITAL ONE	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. pizza on toast
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	43.24	04/28/2022	43408	R	CAPITAL ONE	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. No-Bake cookie ball
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	74.76	04/28/2022	43408	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st CCLC after school program. easter egg brownie

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	38.90	04/28/2022	43408	R	CAPITAL ONE	Southern Heights- Materials and supplies needed for 21st CCLC after school program. banana muffins
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	39.00	04/28/2022	43408	R	CAPITAL ONE	BOOKER T WASHINGTON- Materials and supplies needed for 21st CCLC after school program. smores
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,183.36	04/28/2022	43408	R	CAPITAL ONE	TAYLOR- Materials and supplies needed for 21st CCLC after school program. FRIED CORNDOGS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	971.02	04/28/2022	43409	R	CARDON, ARNOLD	Guitar Residency held at the College Lane and Southern Heights RFP #2021-11
24124	1000	56119	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/ASS ETS UNDER 5,	1,760.00	04/28/2022	43410	R	CDW GOVERNMENT INC	GOGGLE CHROME EDUCATION UPGRADE
24124	1000	56119	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/ASS ETS UNDER 5,	14,245.00	04/28/2022	43410	R	CDW GOVERNMENT INC	GOGGLE CHROME EDUCATION UPGRADE
24124	1000	56119	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/ASS ETS UNDER 5,	3,325.00	04/28/2022	43410	R	CDW GOVERNMENT INC	GOGGLE CHROME EDUCATION UPGRADE
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,040.00	04/28/2022	43410	R	CDW GOVERNMENT INC	St. Helena's student headphones.
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	71,938.68	04/28/2022	43411	R	CES	Freshman School upgrade of the PA system to improve the preparedness and response efforts of the district.
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	64,525.55	04/28/2022	43411	R	CES	Murray Elementary upgrade of the PA system to improve the preparedness and response efforts of the district.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	54,296.28	04/28/2022	43411	R	CES	Broadmoor Elementary upgrade of the PA system to improve the preparedness and response efforts of the district.
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	68,019.66	04/28/2022	43411	R	CES	Houston Middle School upgrade of the PA system to improve the preparedness and response efforts of the district.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,095.00	04/28/2022	43412	R	EDUPORIUM, INC.	SOUTHERN HEIGHTS- Materials and supplies needed for 21st CCLC after school program. OSMO
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	115.36	04/28/2022	43413	R	FLAGHOUSE INC	Houston-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	491.84	04/28/2022	43413	R	FLAGHOUSE INC	Houston-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4.06	04/28/2022	43413	R	FLAGHOUSE INC	Houston-21st CCLC
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	5,413.00	04/28/2022	43414	R	INDUSTRIAL EDUCATION	CTECH-Consulab Automotive
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,412.80	04/28/2022	43415	R	KIWICO INC	BTW- Materials and supplies needed for 21st CCLC after school program. kiwico
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	197.64	04/28/2022	43415	R	KIWICO INC	BTW- Materials and supplies needed for 21st CCLC after school program. stem projects
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	390.00	04/28/2022	43415	R	KIWICO INC	BTW- Materials and supplies needed for 21st CCLC after school program. stem projects
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,556.34	04/28/2022	43415	R	KIWICO INC	Southern Heights- Materials and supplies needed for 21st CCLC after school program. kiwico TAKE HOME KITS
24119	1000	56118	CCLC 21ST CENTURY	2,236.00	04/28/2022	43415	R	KIWICO INC	Southern Heights- Materials

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						and supplies needed for 21st CCLC after school program. eggsperiments kits
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	257.31	04/28/2022	43416	R	LAKESHORE LEARNING M	BTW-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	246.51	04/28/2022	43416	R	LAKESHORE LEARNING M	SOH-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,341.60	04/28/2022	43416	R	LAKESHORE LEARNING M	Broadmoor-21st CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	620.34	04/28/2022	43416	R	LAKESHORE LEARNING M	Books-Reyes
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	585.61	04/28/2022	43416	R	LAKESHORE LEARNING M	Classroom Library - Rodriguez
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,795.19	04/28/2022	43416	R	LAKESHORE LEARNING M	SOH-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,462.53	04/28/2022	43416	R	LAKESHORE LEARNING M	Murray- Materials and supplies needed for 21st CCLC after school program. Yoga/relaxation
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	296.38	04/28/2022	43416	R	LAKESHORE LEARNING M	Southern Heights- Materials and supplies needed for 21st CCLC after school program. read/math tutoring
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	379.85	04/28/2022	43416	R	LAKESHORE LEARNING M	Southern Heights- Materials and supplies needed for 21st CCLC after school program. steam arts/crafts
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,057.88	04/28/2022	43416	R	LAKESHORE LEARNING M	Southern Heights- Materials and supplies needed for 21st CCLC after school program. steam arts/crafts
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT	1,122.30	04/28/2022	43417	R	NALLE, JACOB	Guitar Residency held at Stone RFP #2021-11

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			HER CONTRACT SERVICES						
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	110.18	04/28/2022	43418	R	OFFICEWISE FURNITURE	Supplies for XY Project
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	78.72	04/28/2022	43418	R	OFFICEWISE FURNITURE	Supplies for XY Project
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	306.63	04/28/2022	43419	R	OTC BRANDS INC	Title One Math Night Items
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	622.88	04/28/2022	43419	R	OTC BRANDS INC	Coronado-21st CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	67.47	04/28/2022	43420	R	QUILL CORPORATION	H HOUSE STUDENT SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	200.10	04/28/2022	43420	R	QUILL CORPORATION	H HOUSE STUDENT SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	18.99	04/28/2022	43420	R	QUILL CORPORATION	H HOUSE STUDENT SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	95.40	04/28/2022	43420	R	QUILL CORPORATION	H HOUSE STUDENT SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,921.20	04/28/2022	43420	R	QUILL CORPORATION	H HOUSE STUDENT SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	66.35	04/28/2022	43420	R	QUILL CORPORATION	H HOUSE STUDENT SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	37.32	04/28/2022	43420	R	QUILL CORPORATION	H HOUSE STUDENT SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	97.08	04/28/2022	43420	R	QUILL CORPORATION	H HOUSE STUDENT SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	98.72	04/28/2022	43420	R	QUILL CORPORATION	H HOUSE STUDENT SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	179.20	04/28/2022	43420	R	QUILL CORPORATION	H HOUSE STUDENT SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	22.70	04/28/2022	43420	R	QUILL CORPORATION	H HOUSE STUDENT SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	936.38	04/28/2022	43421	R	REALLY GOOD STUFF IN	Parent Resource for Family Engagement Night and Activities
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,859.12	04/28/2022	43422	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,794.89	04/28/2022	43423	R	SCHOLASTIC INC	Scholastic Education/Books for Summer Program/Houston
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,453.79	04/28/2022	43423	R	SCHOLASTIC INC	Summer Reader for student incentives
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3,666.60	04/28/2022	43423	R	SCHOLASTIC INC	Summer take home books
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	4,197.59	04/28/2022	43423	R	SCHOLASTIC INC	Scholastic books to put in the book vending machine to use as incentives for student reading
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	123.99	04/28/2022	43423	R	SCHOLASTIC INC	JEFFERSON BOOK TITLES
24101	1000	56119	TITLE I/INSTRUCTION/ASSETS UNDER 5,	2,507.31	04/28/2022	43423	R	SCHOLASTIC INC	Book Vending Machine Books
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	665.56	04/28/2022	43424	R	SCHOOL SPECIALTY LLC	Freshman-21st CCLC

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	196.90	04/28/2022	43424	R	SCHOOL SPECIALTY LLC	Freshman-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,173.90	04/28/2022	43424	R	SCHOOL SPECIALTY LLC	Heizer- Materials and supplies needed for 21st CCLC after school program. stem kits
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	368.35	04/28/2022	43424	R	SCHOOL SPECIALTY LLC	Heizer- Materials and supplies needed for 21st CCLC after school program. stem kits
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	857.75	04/28/2022	43425	R	STAPLES CREDIT PLN 6	TAYLOR- Materials and supplies needed for 21st CCLC after school program. TUTORING RESOURCES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	599.99	04/28/2022	43426	R	STEMFINITY LLC	HEIZER-21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	443.76	04/28/2022	43427	R	SWEETWATER SOUND INC	COLLEGE LANE-21st CCLC
24124	2100	53330	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT	5,458.20	04/28/2022	43428	R	TRAVEL UNLIMITED	Airfare for Community Schools Convention
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	33.08	04/28/2022	43429	R	UNITED SUPERMARKETS	Jefferson- Materials and supplies needed for 21st CCLC after school program. DEVILED EGGS
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	1,120.00	04/28/2022	43430	R	WINNER'S WORLD	Secondary Instruction/ Advanced Placement Trophies.
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS UNDER 5,	190.00	04/07/2022	16332	R	ALVIDREZ, PETRA	Reimbursement for found Hotspot
31701	4000	56118	CAPITAL IMPROV -	33.00	04/07/2022	16333	R	CDW GOVERNMENT INC	StarTech.com

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,864.30	04/07/2022	16333	R	CDW GOVERNMENT INC	End of year purchases CAI
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	31,414.95	04/07/2022	16334	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Houston Remove & Replace Ext Aluminum Doors
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	22,653.75	04/07/2022	16334	R	CES	Professional Design Services for Central Kitchen Freezer Building
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	60,332.51	04/07/2022	16334	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Highland Junior High- Gas Line Reroute
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	53,949.66	04/07/2022	16334	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Hobbs Schools- Coronado Elementary Tankless Water Heater
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13,680.00	04/07/2022	16334	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #2021-13-C214-ALL SEI Additional Chairs Needed for Graduation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	93,150.00	04/07/2022	16334	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 CAPITAL OUTLAY 2021-2022, Per Mark, Approved Coronado Elementary Aluminum Door Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	65,053.14	04/07/2022	16334	R	CES	MASTER PLUMBERS - EDISON EXTERIOR DOOR REPLACEMENT
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	91,125.00	04/07/2022	16334	R	CES	MASTER PLUMBERS LLC-Tasker Arena Door Replacement (Security Door)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,433.87	04/07/2022	16334	R	CES	MASTER PLUMBERS LLC-Edison Interior Door Installation

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	1,060.38	04/07/2022	16334	R	CES	MASTER PLUMBERS LLC- HHS Toilet Stoppage
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,426.18	04/07/2022	16334	R	CES	MASTER PLUMBERS LLC- Coronado Repair Leak in the Water Heater Room
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	436.14	04/07/2022	16334	R	CES	MASTER PLUMBERS LLC- Edison Elementary Mop Sink Stoppage
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8,968.42	04/07/2022	16334	R	CES	MASTER PLUMBERS LLC-Heizer Install Clean Outs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	595.20	04/07/2022	16334	R	CES	MASTER PLUMBERS LLC-College Lane Elementary Mainline Stoppage
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	397.00	04/07/2022	16335	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	300.00	04/07/2022	16336	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	20.44	04/07/2022	16336	R	FRANK'S SUPPLY CO	TAX FEE: INV #5124589 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	400.55	04/07/2022	16337	R	GARAGE DOORS UNLIMIT	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	864.65	04/07/2022	16338	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050315108
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,340.40	04/07/2022	16338	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.80	04/07/2022	16339	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.96	04/07/2022	16340	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.64	04/07/2022	16340	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.29	04/07/2022	16340	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.35	04/07/2022	16340	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.86	04/07/2022	16340	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	213.90	04/07/2022	16341	R	HIGH PLAINS REFRIGER	Cooler & Milk Box 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						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	493.05	04/07/2022	16341	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	326.63	04/07/2022	16341	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8,872.85	04/07/2022	16342	R	KANDY KANE ENTERPRIS	Irrigation materials needed at Heizer Middle School
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	380.51	04/07/2022	16343	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-24.27	04/07/2022	16343	R	LOWE'S	TAX REFUND #01992 Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.14	04/07/2022	16343	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.53	04/07/2022	16343	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.37	04/07/2022	16344	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.69	04/07/2022	16344	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85.00	04/07/2022	16345	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.49	04/07/2022	16346	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	107.45	04/07/2022	16347	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	102.96	04/07/2022	16347	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,343.29	04/07/2022	16348	R	PERMIAN FORD LINCOLN	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.50	04/07/2022	16349	R	PERMIAN CHEVROLET BU	Labor/Maintenance & Repair
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,234.75	04/07/2022	16350	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,650.00	04/07/2022	16351	R	PROVISIO LLC	**Reoccurring** ProVisio updates and server license

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS UNDER 5,	300.00	04/07/2022	16352	R	SCHOOL FURNISHING UN	New Office Furniture needed for SRO @ HHS MINI BLINDS
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS UNDER 5,	20,844.00	04/07/2022	16352	R	SCHOOL FURNISHING UN	Sprayers/Backpacks needed for stock in Warehouse
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,246.00	04/07/2022	16353	R	SHERWIN WILLIAMS	Additional field-marking paint needed for the season
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	379.72	04/07/2022	16354	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	315.50	04/07/2022	16355	R	SUNGUARD PRECISION L	SUNGUARD- Materials needed for Electrician's work vehicle
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,037.34	04/07/2022	16356	R	TMS-SOUTH	Various plumbing materials needed, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,716.30	04/07/2022	16356	R	TMS-SOUTH	Various plumbing materials needed, for district use.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	507.36	04/07/2022	16357	R	WATER PROCESSING	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	74.23	04/07/2022	16358	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV -	102.50	04/07/2022	16358	R	YORK DISCOUNT TIRE C	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	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.22	04/13/2022	16359	R	AIRGAS USA LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15,974.68	04/13/2022	16360	R	AMERICA SUPPLY LLC	Water needed for Maintenance crew & additional WO materials
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.55	04/13/2022	16361	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-4,968.13	04/13/2022	16362	R	CES	CREDIT - BILLED INCORRECTLY Coronado Elementary- Engineering for Gas Lines
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,968.13	04/13/2022	16362	R	CES	Coronado Elementary- Engineering for Gas Lines
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,963.97	04/13/2022	16362	R	CES	Coronado Elementary- Engineering for Gas Lines
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,826.00	04/13/2022	16363	R	COMPANION CORPORATIO	**Reoccurring software**
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS UNDER 5,	408.00	04/13/2022	16364	R	EDUCATION TECHNOLOGI	TP-Link 8-port gigabit PoE switch
31701	4000	57331	CAPITAL IMPROV -	5,345.00	04/13/2022	16364	R	EDUCATION TECHNOLOGI	KVM for servers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,441.25	04/13/2022	16365	R	FRANK'S SUPPLY	Generator Rental needed for Polish Concrete Project @ HHS Auditorium **PLS CREDIT SERVICE CHARGES ASSOCIATED WITH OUR ACCOUNT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.19	04/13/2022	16365	R	FRANK'S SUPPLY	TAX CHG: GENERATOR RENTAL #5125775 Generator Rental needed for Polish Concrete Project @ HHS Auditorium
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,554.22	04/13/2022	16366	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.60	04/13/2022	16367	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.66	04/13/2022	16368	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.24	04/13/2022	16368	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS UNDER 5,	1,790.14	04/13/2022	16369	R	JAY'S INC	Replacement Ice Machine for Training Room/Multi Purpose Facility
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.96	04/13/2022	16370	R	LENOVO (UNITED STATE	Lenovo Battery Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.47	04/13/2022	16371	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.40	04/13/2022	16371	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-0.54	04/13/2022	16371	R	LOWE'S	TAX CREDIT #08412 Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,763.90	04/13/2022	16372	R	LUSONA ART & ARCHITE	Design Professional Services throughout the District for fiscal year 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.14	04/13/2022	16373	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.20	04/13/2022	16373	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	405.62	04/13/2022	16374	R	PERMIAN CHEVROLET BU	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	04/13/2022	16375	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	04/13/2022	16375	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	04/13/2022	16375	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair

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	133.52	04/13/2022	16376	R	WATER PROCESSING	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.41	04/13/2022	16377	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.20	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.62	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS

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	11.96	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	04/21/2022	16378	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	04/21/2022	16378	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	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES INSTUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.37	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	22.21	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER

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	23.49	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	04/21/2022	16378	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	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.82	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.21	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.37	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.94	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	04/21/2022	16378	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	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.08	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	49.78	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	35.03	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.49	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.94	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS

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	19.23	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	04/21/2022	16378	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	90.79	04/21/2022	16379	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	168.79	04/21/2022	16379	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities) **TAX CORRECTION - LABOR ONLY PLEASE**
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	91,344.98	04/21/2022	16380	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Coronado Elementary- School Fence Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	453.19	04/21/2022	16380	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Stone Elementary- Replace Sloan Valve
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11,070.22	04/21/2022	16380	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-1141-6 Sanger Elementary- VCT Floor Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	459.22	04/21/2022	16380	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS-

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						Sewer Line Stoppage at 500
			BLDGS/GRNDS/EQUIP						Wing Restroom
			CAP						
31701	4000	56118	CAPITAL IMPROV -	5,920.00	04/21/2022	16380	R	CES	SCHOOL EQUIPMENT, INC., CES
			SB9 LOCAL/CAPITAL						CONTRACT #2021-13-C214-ALL
			OUTLAY/SUPPLIES/MATE						SEI Topsoil needed for
			RIALS						various playground(s),
									district use
31600	4000	54500	HB33-4 MILL/CAPITAL	50,625.00	04/21/2022	16380	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION						#2021-10-G1141-6 Coronado
			SERVICES						Elementary- School Fence
									Replacement
31701	4000	54315	CAPITAL IMPROV -	333.21	04/21/2022	16380	R	CES	MASTER PLUMBERS LLC-
			SB9 LOCAL/CAPITAL						CONTRACT #2021-09-G509-6 HHS-
			OUTLAY/M&R						Book Depository Mainline
			BLDGS/GRNDS/EQUIP						Stoppage
			CAP						
31600	4000	54500	HB33-4 MILL/CAPITAL	5,104.95	04/21/2022	16380	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION						#2021-10-G1141-6 Highland
			SERVICES						Re-Grout Brick
31600	4000	54500	HB33-4 MILL/CAPITAL	21,575.11	04/21/2022	16380	R	CES	MASTER PLUMBERS LLC-
			OUTLAY/CONSTRUCTION						CONTRACT #2021-09-G509-6
			SERVICES						Highland Middle School- Water
									Heater Replacement at New Gym
									Hobbs School- Mech/Auto
31600	4000	57331	HB33-4 MILL/CAPITAL	39,113.57	04/21/2022	16380	R	CES	
			OUTLAY/FIXED ASSETS						
			OVER \$5000						
31600	4000	54500	HB33-4 MILL/CAPITAL	30,375.00	04/21/2022	16380	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION						#2021-10-1141-6 Jefferson
			SERVICES						Elementary- Bathroom Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL	119,343.25	04/21/2022	16380	R	CES	HVAC Addendum (Honeywell)
			OUTLAY/CONSTRUCTION						
			SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	22,909.08	04/21/2022	16380	R	CES	Fire Alarm Addendum
			OUTLAY/CONSTRUCTION						(Honeywell)
			SERVICES						
31701	4000	56118	CAPITAL IMPROV -	584.00	04/21/2022	16381	R	EDUCATION TECHNOLOGI	Fiber light tester
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	14,246.00	04/21/2022	16381	R	EDUCATION TECHNOLOGI	**Renewal** Fortinet Services- 1 yr
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	157.00	04/21/2022	16381	R	EDUCATION TECHNOLOGI	Dell battery repair
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	22,152.91	04/21/2022	16381	R	EDUCATION TECHNOLOGI	EVENT SERVICES: TYDINGS (J KELLY)
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	5,810.60	04/21/2022	16381	R	EDUCATION TECHNOLOGI	Josh Kelly Services Community/Tydings
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	18,418.40	04/21/2022	16382	R	FRONTLINE TECHNOLOGI	**Renewal subscription** Thru June 30, 2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	183.48	04/21/2022	16383	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	491.44	04/21/2022	16384	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050557029
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,386.77	04/21/2022	16384	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050557029
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS UNDER 5,	260.95	04/21/2022	16384	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050306120
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS UNDER 5,	260.95	04/21/2022	16384	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050306120

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	1,102.76	04/21/2022	16384	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050398501
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	584.68	04/21/2022	16384	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050398501
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.08	04/21/2022	16384	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050380329
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS UNDER 5,	2,206.82	04/21/2022	16384	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050380329
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.78	04/21/2022	16385	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.99	04/21/2022	16385	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.97	04/21/2022	16385	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.58	04/21/2022	16385	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1.99	04/21/2022	16385	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.89	04/21/2022	16385	R	HIGGINBOTHAM BARTLET	Materials/Supplies

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	546.12	04/21/2022	16386	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,326.63	04/21/2022	16387	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.19	04/21/2022	16388	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.85	04/21/2022	16388	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	214.82	04/21/2022	16388	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	134.86	04/21/2022	16388	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	145.00	04/21/2022	16389	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.36	04/21/2022	16390	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	105.36	04/21/2022	16390	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)

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	105.36	04/21/2022	16390	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.36	04/21/2022	16390	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	103.36	04/21/2022	16390	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.36	04/21/2022	16390	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	81.36	04/21/2022	16390	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.96	04/21/2022	16391	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	04/21/2022	16392	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	26.60	04/21/2022	16392	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	21.36	04/21/2022	16393	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	04/21/2022	16393	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.04	04/21/2022	16393	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,809.80	04/28/2022	16394	R	CDW GOVERNMENT INC	End of year purchases CAI
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	32,005.33	04/28/2022	16395	R	CES	New windscreen needed on tennis courts @ HHS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,237.50	04/28/2022	16395	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Will Rogers- Remove/Replace Countertops and Sinks
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,690.46	04/28/2022	16395	R	CES	Kirkmeyer staff augmentation MARCH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	644.92	04/28/2022	16395	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2021-22
31600	4000	54500	HB33-4 MILL/CAPITAL	26,697.31	04/28/2022	16395	R	CES	MASTER PLUMBERS LLC- CONTRACT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						#2021-10-G1141-6 BTW Interior Door Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	316.00	04/28/2022	16396	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	199.29	04/28/2022	16397	R	CINTAS FIRST AID & S Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	22.15	04/28/2022	16398	R	HIGGINBOTHAM BARTLET Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	10.28	04/28/2022	16398	R	HIGGINBOTHAM BARTLET Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	11.76	04/28/2022	16398	R	HIGGINBOTHAM BARTLET Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	185.90	04/28/2022	16399	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	143.18	04/28/2022	16399	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	331.23	04/28/2022	16399	R	HIGH PLAINS REFRIGER	Cooler & Milk Box Repairs
31701	4000	56118	CAPITAL IMPROV -	25.44	04/28/2022	16400	R	HOSEPOWER USA	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.72	04/28/2022	16401	R	LENOVO (UNITED STATE	Lenovo Keyboard (Liquid Damage)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.52	04/28/2022	16401	R	LENOVO (UNITED STATE	Battery Repair P206E1QK
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS UNDER 5,	620.31	04/28/2022	16401	R	LENOVO (UNITED STATE	Lenovo X1 Yogas Repair
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS UNDER 5,	1,039.94	04/28/2022	16401	R	LENOVO (UNITED STATE	Lenovo X1 Yogas Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.52	04/28/2022	16401	R	LENOVO (UNITED STATE	Battery Repair P206J71M
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.74	04/28/2022	16402	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.76	04/28/2022	16402	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.40	04/28/2022	16402	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.41	04/28/2022	16402	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.72	04/28/2022	16402	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.14	04/28/2022	16402	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.38	04/28/2022	16403	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.68	04/28/2022	16403	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.58	04/28/2022	16403	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.98	04/28/2022	16404	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.02	04/28/2022	16405	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,509.55	04/28/2022	16406	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 UNDER 5,	4,690.45	04/28/2022	16406	R	SCHOOL FURNISHING UN	HORIZON BLINDS DBA SCHOOL FURNISHING All Warehouse/Custodial Supplies needed for new CTECH Building
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	1,389.27	04/28/2022	16406	R	SCHOOL FURNISHING UN	HORIZON BLINDS DBA SCHOOL FURNISHING All Warehouse/Custodial Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						needed for new CTECH Building
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS UNDER 5,	1,182.73	04/28/2022	16406	R	SCHOOL FURNISHING UN	HORIZON BLINDS DBA SCHOOL FURNISHING All Warehouse/Custodial Supplies needed for new CTECH Building
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,457.04	04/28/2022	16407	R	SKTR INC DBA PRO CHE	Grounds Chemicals (Supplies/Materials)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	319.48	04/28/2022	16408	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,566.78	04/28/2022	16408	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	250.01	04/28/2022	16408	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	303.78	04/28/2022	16408	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	442.89	04/28/2022	16408	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.72	04/28/2022	16409	R	SOUTHWESTERN TRAILER	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	576.23	04/28/2022	16410	R	STEVE'S JANITORIAL	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	378.91	04/28/2022	16411	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.44	04/28/2022	16412	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	109.75	04/07/2022	171725	R	AGPARTS WORLDWIDE IN	Chargers for Chromebooks - (Student Computers)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	325.32	04/07/2022	171726	R	APOGEE COMPONENTS IN	SUPPLIES/MATERIALS FOR SYSTEMS GO
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	4,342.06	04/07/2022	171727	R	B & G TRANSPORTATION	Athletic Runs for Remainder of 2021-2022 FY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	290.27	04/07/2022	171728	R	BAILEY, ISAAC	BB VS LAS CRUCES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,500.00	04/07/2022	171729	R	BLACK, MATTHEW	SOUNDSCAPE DESIGN DEPOSIT FOR MARCHING BAND 22-23
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	237.60	04/07/2022	171730	R	BLICK ART MATERIALS	BLACK PRESENTATION AND MOUNTING BOARDS FOR ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-34.40	04/07/2022	171730	R	BLICK ART MATERIALS	CREDIT: OVERCHARGE ON #8256696 / HHS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	275.15	04/07/2022	171730	R	BLICK ART MATERIALS	Supplies for art show for 2022 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-19.50	04/07/2022	171730	R	BLICK ART MATERIALS	CREDIT: OVERCHG ON #8184109
			FUND/INSTRUCTION/SUP						ART SHOW SUPPLIES
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,239.83	04/07/2022	171730	R	BLICK ART MATERIALS	VISUAL ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	60.76	04/07/2022	171730	R	BLICK ART MATERIALS	VISUAL ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	183.95	04/07/2022	171730	R	BLICK ART MATERIALS	ART SHOW
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	810.00	04/07/2022	171730	R	BLICK ART MATERIALS	VISUAL ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	219.86	04/07/2022	171730	R	BLICK ART MATERIALS	VISUAL ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	442.18	04/07/2022	171731	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #: 10-000-00044AD.
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	634.82	04/07/2022	171731	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #: 10-000-00044AD.
			TION/LIBRARY/AUDIO						Please provide free MARC
			VISUAL						records per specs on file.
									Beginning barcode #:
									180005145 for Sanger Library.
11000	2200	56114	OPERATIONAL	95.38	04/07/2022	171731	R	BOUND TO STAY BOUND	Library books - State
			FUND/SUPPORT-INSTRUC						contract #: 10-000-00044AD.
			TION/LIBRARY/AUDIO						Please provide free MARC
			VISUAL						records per specs on file.
									Beginning barcode #:
									170000965 for Jefferson
									Library.
11000	1000	55915	OPERATIONAL	205.89	04/07/2022	171732	R	BUNCH, ROBERT	V BB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	04/07/2022	171732	R	BUNCH, ROBERT	BB VS LAS CRUCES
11000	2400	56119	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/ASSETS UNDER 5,	1,066.74	04/07/2022	171733	R	CAPITAL ONE	TV'S AND BRACKETS IN THE SPED AND GIFTED DEPT.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	224.00	04/07/2022	171733	R	CAPITAL ONE	TV, BRACKET: SRO
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-224.00	04/07/2022	171733	R	CAPITAL ONE	CREDIT: TV SRO (TV DAMAGED)
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	252.96	04/07/2022	171733	R	CAPITAL ONE	TV, BRACKET: SRO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	400.00	04/07/2022	171733	R	CAPITAL ONE	HEIZER HOME EC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,804.02	04/07/2022	171733	R	CAPITAL ONE	Supplies/materials for gifted students/classroom-Jessica Beaver-HOU/HEI/HIL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	240.75	04/07/2022	171733	R	CAPITAL ONE	SUPPLIES: Heizer MS for Parent Night
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	899.28	04/07/2022	171733	R	CAPITAL ONE	EOY incentives awards
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	77.00	04/07/2022	171733	R	CAPITAL ONE	MICROWAVE: NURSE/HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	193.65	04/07/2022	171733	R	CAPITAL ONE	Supplies to be used in the Computer Lab with Glowforge:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						ALT
11000	1000	56118	OPERATIONAL	153.00	04/07/2022	171734	R	CARDINAL SPORTS	TENNIS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	182.88	04/07/2022	171735	R	CDW GOVERNMENT INC	DYMO LABEL PRINTER - MICHELLE
			FUND/INSTRUCTION/SUP						MILLS
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	89.29	04/07/2022	171735	R	CDW GOVERNMENT INC	DUAL MONITOR MOUNT
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	28.00	04/07/2022	171735	R	CDW GOVERNMENT INC	HDMI TO VGA ADAPTER
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	53212	OPERATIONAL	3,650.32	04/07/2022	171736	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	12,256.73	04/07/2022	171737	R	CIRO SPEECH THERAPY	SLP services for the 2021-22
			FUND/SUPPORT-STUDENT						school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	45.93	04/07/2022	171738	R	CREATIVE TEACHING PR	TEACHER SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	197.04	04/07/2022	171739	R	DEMCO	Demco Supplies
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	2200	56114	OPERATIONAL	208.43	04/07/2022	171740	R	DEMCO INC	SOH LIBRARY
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	55915	OPERATIONAL	160.00	04/07/2022	171741	R	DEPEW, CARL	V BB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	100.00	04/07/2022	171742	R	FINK, BILLY	JV BB VS ARTESIA

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	140.00	04/07/2022	171742	R	FINK, BILLY	BB VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	35.77	04/07/2022	171743	R	FOLLETT SCHOOL SOLUT	Heizer MS English Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	119.77	04/07/2022	171743	R	FOLLETT SCHOOL SOLUT	Heizer MS English Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	133.52	04/07/2022	171744	R	FORTNER, KERRY	BB VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
24189	1000	53330	STUDENT	47.49	04/07/2022	171745	R	GONZALEZ, ELIGIO	Meal Reimbursement for Truman Middle School Visit
			SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	488.88	04/07/2022	171746	R	GOPHER	Supplies for Athletic Dept.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	133.52	04/07/2022	171747	R	GREGORY, RHONDA	SB VS ARTESIA BB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.51	04/07/2022	171747	R	GREGORY, RHONDA	SB VS ARTESIA BB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	04/07/2022	171748	R	GREGORY, TOMMY	SB VS ARTESIA BB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/07/2022	171748	R	GREGORY, TOMMY	SB VS ARTESIA BB VS ARTESIA
			FUND/INSTRUCTION/OT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/07/2022	171748	R	GREGORY, TOMMY	BB VS LAS CRUCES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	107.10	04/07/2022	171749	R	H2O TO GO	WATER DELIVERY: HHS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	101.15	04/07/2022	171749	R	H2O TO GO	Water Delivery for Central Office for remainder of FY 2021-2022
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	11.90	04/07/2022	171749	R	H2O TO GO	Water Delivery for Central Office for remainder of FY 2021-2022
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	23.80	04/07/2022	171749	R	H2O TO GO	WATER DELIVERY - HHS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	47.60	04/07/2022	171749	R	H2O TO GO	Water refills for CAI department
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	172.52	04/07/2022	171750	R	HALO BRANDED SOLUTIO	Supplies for AVID Program
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	58.10	04/07/2022	171751	R	HERFF JONES LLC	DIPLOMA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	04/07/2022	171752	R	HERNANDEZ, SAUL	V BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	140.00	04/07/2022	171752	R	HERNANDEZ, SAUL	BB VS LAS CRUCES

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	90.00	04/07/2022	171753	R	HILL, JERRY	JV SB VS ARTESIA
			ER CONTRACT SERVICES						
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND	1,000,000.00	04/07/2022	171754	S	HMS FEDERAL PROGRAMS	temporary loan. please receipt inot 24101 L 000024201 0000 000 0000 00000 00000
			DUE FROM						
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	300.00	04/07/2022	171755	R	HMS NUTRITIONAL SERV	Catering-Leadership July 2021-June 2022
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	174.46	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	254.11	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	531.61	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	72.41	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	498.93	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	449.51	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	704.80	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	505.48	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	423.74	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	373.88	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	615.14	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	77.08	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	265.92	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	28.27	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	137.46	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	994.82	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	141.61	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	736.90	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			FUND/SUPPORT-STUDENTS/OTHER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	42.50	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	185.00	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	496.55	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	54.00	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	232.17	04/07/2022	171756	S	HMS OPERATIONAL	Central Printing March 2022
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	2500	55400	OPERATIONAL	95.33	04/07/2022	171757	R	HOBBS NEWS SUN	ADVERTISING EXP #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55915	OPERATIONAL	133.52	04/07/2022	171758	R	HOBBS ORTHOPAEDIC &	HOST assessment for 2021/2022
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						School Year
11000	2500	55915	OPERATIONAL	133.52	04/07/2022	171758	R	HOBBS ORTHOPAEDIC &	HOST assessment for 2021/2022
			FUND/CENTRAL SERVICES/OTHER						School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/07/2022	171759	R	HOBBS, ANN	TRACK
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/07/2022	171760	R	HOBBS, DANNY	TRACK
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	55.91	04/07/2022	171761	R	HOBBY LOBBY STORES I	ITEMS FOR THE FRONT BULLETIN BOARD - HHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	180.58	04/07/2022	171761	R	HOBBY LOBBY STORES I	FRONT COUNSELING OFFICE DECOR - HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	53330	OPERATIONAL	75.00	04/07/2022	171762	R	JACOBO, MELINDA	REIMBURSEMENT: REGISTRATION FOR THE ANNUAL VIRTUAL CONFERENCE FOR ALL DRIVERS PROGRAMS TO RENEW CERTIFICATION - MELINDA JACOBO
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	27.99	04/07/2022	171763	R	JW PEPPER & SON INC	BAND
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	18.00	04/07/2022	171763	R	JW PEPPER & SON INC	BAND
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	60.73	04/07/2022	171764	R	LAKESHORE LEARNING M	Students motivational stickers for computer lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	11,295.42	04/07/2022	171765	R	LEA OT SERVICES LLC	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2600	54416	OPERATIONAL	58.54	04/07/2022	171766	R	LEACO	Murray pre-k internet service #26237-9
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	04/07/2022	171766	R	LEACO	BTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,040.70	04/07/2022	171767	R	LEACO INTERNET	Internet access charges #20822-6
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	132.00	04/07/2022	171768	R	LEACO ITV-INTERNET	Distance learning internet charges #00042582-1
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	145.03	04/07/2022	171769	R	LOWE'S	Elementary Music Resources 2021-2022 for Mills/Broadmoor Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,045.54	04/07/2022	171770	R	MCCOY'S CORPORATION	SUPPLIES: 5th grade graduation stars / STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7,533.37	04/07/2022	171770	R	MCCOY'S CORPORATION	ITEMS NEEDED FOR HABITAT FOR HUMANITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	04/07/2022	171771	R	MCGAHA, HERSHEL	JV SB VS ARTESIA
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	200.00	04/07/2022	171772	R	NMHSCA	NMHSCA NORTH SOUTH ALLSTAR GAME REGISTRATION FEE CODE; R7ABE148J5 AARON MORA
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	200.00	04/07/2022	171772	R	NMHSCA	NMHSCA NORTH SOUTH ALLSTAR REGISTRATION FEE: Code: 5TK6NX28CB JALEN GOAR
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	200.00	04/07/2022	171772	R	NMHSCA	NMHSC NORTH SOUTH ALLSTAR GAME REGISTRATION FEE; CODE: 4PS9FR58JG JESUS RAMOS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	375.34	04/07/2022	171773	R	OFFICEWISE FURNITURE	STUDENT / STUDENT SUPPLIES
11000	1000	56118	OPERATIONAL	18.50	04/07/2022	171773	R	OFFICEWISE FURNITURE	Student Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	129.44	04/07/2022	171773	R	OFFICEWISE FURNITURE	HEIZER TONER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	9,789.60	04/07/2022	171773	R	OFFICEWISE FURNITURE	Duplicating Paper
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	1,315.96	04/07/2022	171773	R	OFFICEWISE FURNITURE	PRINT CARTRIDGES FOR NEW COPIER
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	7,067.52	04/07/2022	171773	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	104.03	04/07/2022	171773	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	45.40	04/07/2022	171773	R	OFFICEWISE FURNITURE	Supplies to be used for the elementary art show.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	255.20	04/07/2022	171773	R	OFFICEWISE FURNITURE	Supplies for Teachers for the students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	725.50	04/07/2022	171773	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	825.70	04/07/2022	171773	R	OFFICEWISE FURNITURE	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	237.59	04/07/2022	171773	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,294.08	04/07/2022	171773	R	OFFICEWISE FURNITURE	Classroom Supplies
			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	52.56	04/07/2022	171773	R	OFFICEWISE FURNITURE	MATH / STUDENT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	279.11	04/07/2022	171773	R	OFFICEWISE FURNITURE	Computer Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	84.00	04/07/2022	171774	R	OMG PRINTING INC	BUSINESS CARD: C JEFFERSON ****TAX REMOVED FROM TICKET****
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	278.00	04/07/2022	171774	R	OMG PRINTING INC	ENVELOPES WITH HOBBS HIGH SCHOOL LETTERHEAD
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	201.36	04/07/2022	171775	R	OTC BRANDS INC	Supplies for the College Lane Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	457.64	04/07/2022	171775	R	OTC BRANDS INC	Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	71.86	04/07/2022	171775	R	OTC BRANDS INC	5th grade teachers supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.17	04/07/2022	171775	R	OTC BRANDS INC	3rd grade teacher supply
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.60	04/07/2022	171775	R	OTC BRANDS INC	3rd grade teacher supply
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	372.29	04/07/2022	171775	R	OTC BRANDS INC	Teacher supplies- 4th grade
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	81.62	04/07/2022	171775	R	OTC BRANDS INC	Teacher supplies- 4th grade
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	396.04	04/07/2022	171775	R	OTC BRANDS INC	Teachers supplies -2nd grade
11000	1000	56118	OPERATIONAL	70.88	04/07/2022	171775	R	OTC BRANDS INC	Teachers supplies -2nd grade

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	1,032.53	04/07/2022	171775	R	OTC BRANDS INC	AR incentives EDISON
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	470.27	04/07/2022	171775	R	OTC BRANDS INC	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	125.26	04/07/2022	171775	R	OTC BRANDS INC	Reading incentives for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,385.10	04/07/2022	171775	R	OTC BRANDS INC	Istation incentives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55813	OPERATIONAL	51.33	04/07/2022	171776	R	PARRISH, JASON	Meal reimbursement for March 10-12, 2022
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	300.83	04/07/2022	171777	R	PERIPOLE INC	Music Resources CLE/Edison Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	54630	OPERATIONAL	975.72	04/07/2022	171778	R	PITNEY BOWES GLOBAL	Mailing machine lease charges ACCT #0011712427 2/7-5/6/22
			FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP						
11000	1000	56118	OPERATIONAL	142.00	04/07/2022	171779	R	POSITIVE PROMOTIONS	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,809.30	04/07/2022	171780	R	PRESTIGE SPEECH THER	SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	1,070.20	04/07/2022	171781	R	PROFORMA	Counselor
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	877.61	04/07/2022	171781	R	PROFORMA	Counselor
			FUND/SUPPORT-STUDENT S/SUPPLIES/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	29.52	04/07/2022	171782	R	QUILL CORPORATION	Elementary Music Resources 2021-2022 for Mills/Broadmoor Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36.51	04/07/2022	171782	R	QUILL CORPORATION	Elementary Music Resources 2021-2022 for Mills/Broadmoor Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	43.98	04/07/2022	171782	R	QUILL CORPORATION	Elementary Music Resources 2021-2022 for Mills/Broadmoor Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,253.63	04/07/2022	171782	R	QUILL CORPORATION	Ink for printers/teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	44.15	04/07/2022	171782	R	QUILL CORPORATION	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	56.42	04/07/2022	171782	R	QUILL CORPORATION	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.66	04/07/2022	171782	R	QUILL CORPORATION	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	294.69	04/07/2022	171782	R	QUILL CORPORATION	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	185.79	04/07/2022	171782	R	QUILL CORPORATION	Student Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.37	04/07/2022	171782	R	QUILL CORPORATION	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	120.30	04/07/2022	171782	R	QUILL CORPORATION	2022-2023 Academic Appointment Book/Planner for Reading Coaches
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	16.78	04/07/2022	171782	R	QUILL CORPORATION	Elementary Music Resources fro 2021-2022 for College Lane/Edison Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	125.90	04/07/2022	171782	R	QUILL CORPORATION	Elementary Music Resources fro 2021-2022 for College Lane/Edison Music

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	16.01	04/07/2022	171782	R	QUILL CORPORATION	Elementary Music Resources fro 2021-2022 for College Lane/Edison Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	43.12	04/07/2022	171782	R	QUILL CORPORATION	Elementary Music Resources fro 2021-2022 for College Lane/Edison Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	154.99	04/07/2022	171783	R	REALLY GOOD STUFF IN	Teacher Supplies-Boerio
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	154.99	04/07/2022	171783	R	REALLY GOOD STUFF IN	Teacher Supplies-T. Fisher
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	113.25	04/07/2022	171783	R	REALLY GOOD STUFF IN	Teacher Supplies-Espinoza
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	143.70	04/07/2022	171783	R	REALLY GOOD STUFF IN	Teacher Supplies- Hooper
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	275.98	04/07/2022	171783	R	REALLY GOOD STUFF IN	Music for Mills/Broadmoor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	583.92	04/07/2022	171783	R	REALLY GOOD STUFF IN	student Mail center with paper holder
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	119.80	04/07/2022	171783	R	REALLY GOOD STUFF IN	Teacher Supplies-Armstrong
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	905.83	04/07/2022	171784	R	RHYTHM BAND INSTRUME	Music for SOH/BTW Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	387.50	04/07/2022	171785	R	ROCHESTER 100 INC	STUDENT FOLDERS.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	372.50	04/07/2022	171785	R	ROCHESTER 100 INC	Homework Folders
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	652.50	04/07/2022	171785	R	ROCHESTER 100 INC	students folers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	69.32	04/07/2022	171786	R	ROTUNNO, ROY	MEAL REIMBURSEMENT FOR MARCH 2-6, 2022
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	83.91	04/07/2022	171787	R	ROTUNNO, THOMAS	MEAL REIMBURSEMENT FOR MARCH 2-6, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	04/07/2022	171788	R	SALAZAR, JOSE	JV BB VS ARTESIA
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-4,800.00	04/07/2022	171789	R	SAVVAS LEARNING COMP	Savvas-2021-2022-Barrah
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-1,600.00	04/07/2022	171789	R	SAVVAS LEARNING COMP	Savvas-2021-2022-Barrah
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-2,400.00	04/07/2022	171789	R	SAVVAS LEARNING COMP	Savvas-2021-2022-Barrah
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,400.00	04/07/2022	171789	R	SAVVAS LEARNING COMP	Savvas-2021-2022-Barrah
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	4,800.00	04/07/2022	171789	R	SAVVAS LEARNING COMP	Savvas-2021-2022-Barrah
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,400.00	04/07/2022	171789	R	SAVVAS LEARNING COMP	Savvas-2021-2022-Barrah
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	90.51	04/07/2022	171790	R	SCHNAUBERT, JEVON	Wrestling: reimbursement for meals

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2100	56118	OPERATIONAL	438.00	04/07/2022	171791	R	SCHOOL NURSE SUPPLY	medical supplies
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	691.41	04/07/2022	171792	R	SCHOOL SPECIALTY LLC	visual arts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	224.28	04/07/2022	171792	R	SCHOOL SPECIALTY LLC	visual arts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	37.55	04/07/2022	171792	R	SCHOOL SPECIALTY LLC	Blue Notebook Paper
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	17.50	04/07/2022	171792	R	SCHOOL SPECIALTY LLC	English Dept. Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	42.61	04/07/2022	171792	R	SCHOOL SPECIALTY LLC	English Dept. Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	159.42	04/07/2022	171792	R	SCHOOL SPECIALTY LLC	MATH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	125.68	04/07/2022	171792	R	SCHOOL SPECIALTY LLC	MATH SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	83.50	04/07/2022	171792	R	SCHOOL SPECIALTY LLC	Parent Student supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	3,588.90	04/07/2022	171793	R	SOUTER, SUZI	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	180.18	04/07/2022	171794	R	TEACHER CREATED RESO	Computer Lab supplies for classroom
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	295.52	04/07/2022	171795	R	TEACHER DIRECT	Classroom supplies decorations
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	72.83	04/07/2022	171796	R	TEACHER SYNERGY LLC	ENGLISH DEPT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	562.50	04/07/2022	171797	R	TFD UNLIMITED LLC	school supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.00	04/07/2022	171798	R	THEATREFOLK LTD	SOARS / SCHOOL PLAYS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	2,549.61	04/07/2022	171799	R	THERAPIA STAFFING	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,843.88	04/07/2022	171799	R	THERAPIA STAFFING	SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,643.61	04/07/2022	171799	R	THERAPIA STAFFING	Sign language interpreter services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	55915	OPERATIONAL	2,603.55	04/07/2022	171799	R	THERAPIA STAFFING	Other Contract Services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	53217	OPERATIONAL	2,643.61	04/07/2022	171799	R	THERAPIA STAFFING	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	2,843.88	04/07/2022	171799	R	THERAPIA STAFFING	SLP services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,843.88	04/07/2022	171799	R	THERAPIA STAFFING	SLP services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	55915	OPERATIONAL	2,603.55	04/07/2022	171799	R	THERAPIA STAFFING	Other Contract Services
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,603.55	04/07/2022	171799	R	THERAPIA STAFFING	Other Contract Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,082.84	04/07/2022	171799	R	THERAPIA STAFFING	Other Contract Services
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	2,052.94	04/07/2022	171799	R	THERAPIA STAFFING	OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,350.94	04/07/2022	171799	R	THERAPIA STAFFING	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	2,475.18	04/07/2022	171800	R	THERAPY SHOPPE INC	student /teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	19,218.24	04/07/2022	171801	R	THERAPY SOLUTIONS IN	Ancillary SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	27,051.68	04/07/2022	171801	R	THERAPY SOLUTIONS IN	Ancillary OT services for the remainder of the year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	4,436.99	04/07/2022	171802	R	THERAPY SPECIALISTS	Ancillary SLP services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2500	55915	OPERATIONAL	5,945.00	04/07/2022	171803	R	TOSHIBA BUSINESS SOL	DOCUWARESYS/D650632 MAINTENANCE CHG 8/1/21-7/31/22
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	165.89	04/07/2022	171804	R	TYSON, WILLIAM	BB VS LAS CRUCES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	265.00	04/07/2022	171805	S	U S POSTAL SERVICE	Permit fee renewal: HOBBS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						SCHOOLS USPS MARKETING MAIL
			SERVICES/SUPPLIES/MATERIALS						PERMIT TYPE PI #243 ATTN: DORIS RUTH, BMEU CLERK
11000	2600	56118	OPERATIONAL	255.14	04/07/2022	171806	R	ULINE	CUSTODIAL SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	269.53	04/07/2022	171806	R	ULINE	Hand Truck
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	433.47	04/07/2022	171806	R	ULINE	STUDENT / STUDENT ITEMS
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	31.86	04/07/2022	171807	R	UNITED SUPERMARKETS	Albertsons
			FUND/INSTRUCTION/STUDENT TRAVEL						Snacks/Sandwiches/Waters for Tennis
11000	1000	55817	OPERATIONAL	78.95	04/07/2022	171807	R	UNITED SUPERMARKETS	Albertsons
			FUND/INSTRUCTION/STUDENT TRAVEL						Snacks/Sandwiches/Waters for Tennis
11000	1000	55817	OPERATIONAL	468.30	04/07/2022	171807	R	UNITED SUPERMARKETS	Track Snacks and drinks
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	56118	OPERATIONAL	60.81	04/07/2022	171807	R	UNITED SUPERMARKETS	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	82.77	04/07/2022	171807	R	UNITED SUPERMARKETS	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	198.35	04/07/2022	171807	R	UNITED SUPERMARKETS	SUPPLIES: Culinary Arts
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	105.20	04/07/2022	171807	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES II
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	71.98	04/07/2022	171807	R	UNITED SUPERMARKETS	Track Snacks and drinks
			FUND/INSTRUCTION/STUDENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	18.45	04/07/2022	171807	R	UNITED SUPERMARKETS	Track Snacks and drinks
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	481.01	04/07/2022	171807	R	UNITED SUPERMARKETS	Track Snacks and drinks
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	28.83	04/07/2022	171807	R	UNITED SUPERMARKETS	GOLF SUPPLIES/SNACKS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	120.30	04/07/2022	171807	R	UNITED SUPERMARKETS	Albertsons Snacks/Sandwiches/Waters for Tennis
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	266.80	04/07/2022	171808	R	WARD'S NATURAL SCIEN	SCIENCE SUPPLIES: HEIZER
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	595.70	04/07/2022	171809	R	WARDELL ENTERPRISES	Wardell Enterprises Service Awards
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	337.42	04/07/2022	171809	R	WARDELL ENTERPRISES	Wardell Enterprises Service Awards
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	13,395.48	04/07/2022	171810	S	WELLS FARGO / INS	NMPSIA additional funding for April billing (March deductions/benefits); GIVE CHECK TO JENIFER FOR DEPOSIT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	280.38	04/07/2022	171811	R	WEST MUSIC COMPANY I	Elementary Music Resources for 2021-2022 for Southern Heights/BTW Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	448.93	04/07/2022	171811	R	WEST MUSIC COMPANY I	Elementary Music Resources for 2021-2022 for College Lane/Edison Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	69.99	04/07/2022	171811	R	WEST MUSIC COMPANY I	Elementary Music Resources for 2021-2022 for College Lane/Edison Music
11000	1000	56118	OPERATIONAL	2,025.16	04/07/2022	171811	R	WEST MUSIC COMPANY I	Elementary Music Resources

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for 2021-2022 for Taylor/Sanger Music
11000	1000	56118	OPERATIONAL	45.90	04/07/2022	171811	R	WEST MUSIC COMPANY I	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for 2021-2022 for Taylor/Sanger Music
11000	1000	56118	OPERATIONAL	38.64	04/07/2022	171811	R	WEST MUSIC COMPANY I	Elementary Music Resource
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						2021-2022 for Mills/Broadmor
11000	1000	55813	OPERATIONAL	60.00	04/07/2022	171812	R	WILSON, BRENDA	MEAL REIMBURSEMENT FOR MARCH 10-12, 2022
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	41.66	04/07/2022	171813	R	WINNER'S WORLD	BRAD FOUTS MEMORIAL CHAMPION AWARDS: B & G
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	0000	24201	OPERATIONAL	3,140,813.95	04/12/2022	171814	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,581.98	04/12/2022	171814	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
11000	1000	56118	OPERATIONAL	2,828.21	04/13/2022	171815	R	AMERICA SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #570
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	265.34	04/13/2022	171816	R	B & G TRANSPORTATION	TRANSPORTATION: TAYLOR TO TYDINGS 2/7
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	55.00	04/13/2022	171817	R	BAEZA, JOHN	SB VS ARTESIA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	93.32	04/13/2022	171818	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Will Rogers
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	31.33	04/13/2022	171818	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Warehouse/Maintenance
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	128.91	04/13/2022	171818	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Taylor
			FUND/INSTRUCTION/OTHE						Elementary (Printing)
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.92	04/13/2022	171818	R	BENCHMARK BUSINESS S	METER USAGE: STONE
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	140.70	04/13/2022	171818	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	17.24	04/13/2022	171818	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Sanger
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	35.84	04/13/2022	171818	R	BENCHMARK BUSINESS S	Meter Usage: 2021-22 Murray
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	269.23	04/13/2022	171818	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	462.71	04/13/2022	171818	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage:
			FUND/INSTRUCTION/OTHE						Jefferson
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	35.48	04/13/2022	171818	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	319.48	04/13/2022	171818	R	BENCHMARK BUSINESS S	METER USAGE: HHS
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	135.01	04/13/2022	171818	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2021-22

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	29.47	04/13/2022	171818	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.23	04/13/2022	171818	R	BENCHMARK BUSINESS S	Meter Usage: Heizer MS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	104.92	04/13/2022	171818	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Edison
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	64.28	04/13/2022	171818	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Coronado
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	104.81	04/13/2022	171818	R	BENCHMARK BUSINESS S	Meter Usage: 2021-2022 CLE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	55915	OPERATIONAL	2.18	04/13/2022	171818	R	BENCHMARK BUSINESS S	21-22 Meter Usage: CAI
			FUND/SUPPORT-INSTRUC TION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	107.60	04/13/2022	171818	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	88.24	04/13/2022	171818	R	BENCHMARK BUSINESS S	2021-22 BTW Meter Usage
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	13.38	04/13/2022	171818	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	24.01	04/13/2022	171818	R	BENCHMARK BUSINESS S	2021/22 Meter Usage - Alt School
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES	151.15	04/13/2022	171818	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	12.15	04/13/2022	171818	R	BENCHMARK BUSINESS S	Meter Usage/Instructional Coaches
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	32.92	04/13/2022	171818	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage HR Dept
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	132.13	04/13/2022	171818	R	BENCHMARK BUSINESS S	Meter Usage/Operations
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	11.72	04/13/2022	171818	R	BENCHMARK BUSINESS S	Meter Usage/TR CTR
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	3.15	04/13/2022	171818	R	BENCHMARK BUSINESS S	METER USAGE: DPC
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	88.64	04/13/2022	171818	R	BENCHMARK BUSINESS S	Business office copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	157.10	04/13/2022	171818	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER	157.09	04/13/2022	171818	R	BENCHMARK BUSINESS S	Admin copier meter usage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	157.09	04/13/2022	171818	R	BENCHMARK BUSINESS S	Admin copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.13	04/13/2022	171819	R	BETTS, ISELA	TRACK
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2600	56118	OPERATIONAL	22.35	04/13/2022	171820	R	BLAINE INDUSTRIAL SU	Custodial Supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	30.24	04/13/2022	171820	R	BLAINE INDUSTRIAL SU	Custodial supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	848.46	04/13/2022	171821	R	BLICK ART MATERIALS	SUPPLIES with visual arts
			FUND/INSTRUCTION/SUP						students. MILLS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5,012.15	04/13/2022	171821	R	BLICK ART MATERIALS	SUPPLIES: visual arts
			FUND/INSTRUCTION/SUP						students. MILLS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-0.99	04/13/2022	171821	R	BLICK ART MATERIALS	CREDIT: SUPPLIES OVERCHG
			FUND/INSTRUCTION/SUP						#8293907
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,431.77	04/13/2022	171821	R	BLICK ART MATERIALS	SUPPLIES: COR VISUAL ARTS
			FUND/INSTRUCTION/SUP						STUDENTS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	222.08	04/13/2022	171821	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS/MILLS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	202.38	04/13/2022	171821	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS/MILLS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	406.72	04/13/2022	171821	R	BLICK ART MATERIALS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	523.55	04/13/2022	171821	R	BLICK ART MATERIALS	ART SHOW SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,109.98	04/13/2022	171821	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS/W ROGERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13.48	04/13/2022	171821	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES: WR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	662.09	04/13/2022	171821	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES: SH
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	726.49	04/13/2022	171821	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	726.49	04/13/2022	171821	R	BLICK ART MATERIALS	VISUAL ARTS SUPPLIES: SH
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	726.49	04/13/2022	171821	R	BLICK ART MATERIALS	VISUAL ARTS SUPPLIES: BROADMOOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	726.49	04/13/2022	171821	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES: MURRAY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4,080.76	04/13/2022	171821	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES: STONE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	32.94	04/13/2022	171822	R	BORUNDA, AMABILIA	Mileage for Feb-March 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	1,851.25	04/13/2022	171823	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	64.19	04/13/2022	171823	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	12.36	04/13/2022	171823	R	BOUND TO STAY BOUND	Library books - State

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD.
11000	2200	56114	OPERATIONAL	149.24	04/13/2022	171823	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD.
11000	2200	56114	OPERATIONAL	56.04	04/13/2022	171823	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. P
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD. P
11000	2200	56114	OPERATIONAL	14.96	04/13/2022	171823	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						contract #: 10-000-00044AD.
11000	1000	55915	OPERATIONAL	113.49	04/13/2022	171824	R	BOYD, CHRISTY	TRACK
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	950.40	04/13/2022	171825	R	BSN SPORTS INC	HEIZER ATHLETIC SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	122.99	04/13/2022	171825	R	BSN SPORTS INC	SUPPLIES: C LANE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.87	04/13/2022	171826	R	CAPITAL ONE	ART / SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,161.00	04/13/2022	171827	R	CARDINAL SPORTS	TENNIS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	17.34	04/13/2022	171828	R	DEAN, DEBBIE	MILEAGE FOR MARCH 2022
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	108.74	04/13/2022	171829	R	DOLLOFF, JERRI	MILEAGE FOR MARCH 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	126.45	04/13/2022	171830	R	DOMINGUEZ, CRYSTAL	MILEAGE FOR MARCH 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	182.00	04/13/2022	171831	R	EDUCATION TECHNOLOGI	SUPPLIES: STONE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	676.00	04/13/2022	171832	R	EMIARTEFLAMENCO	Flamenco costumes for after school programs.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	5,946.00	04/13/2022	171833	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #17452
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	485.10	04/13/2022	171834	R	FLINN SCIENTIFIC INC	Advanced Molecular Model Set
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/13/2022	171835	R	FORTNER, KERRY	FRESHMAN BB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/13/2022	171835	R	FORTNER, KERRY	C-TEAM BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	213.68	04/13/2022	171836	R	GALVAN, ERIK	FRESHMAN BB VS JAL
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	19.27	04/13/2022	171837	R	GERWICK, CHELSEA	MILEAGE FOR FEB-MARCH 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	239.00	04/13/2022	171838	R	GLOWFORGE INC	Glowforge Premium EDU Premium 1 year plan
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT	16.19	04/13/2022	171839	R	GOODWIN-HILL, SHERRY	MILEAGE FOR FEB-MARCH 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	267.03	04/13/2022	171840	R	GREGORY, RHONDA	TRACK
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	04/13/2022	171840	R	GREGORY, RHONDA	C-TEAM BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	04/13/2022	171840	R	GREGORY, RHONDA	SB VS ARTESIA
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.13	04/13/2022	171841	R	GREGORY, TOMMY	TRACK
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/13/2022	171841	R	GREGORY, TOMMY	FRESHMAN BB VS JAL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/13/2022	171841	R	GREGORY, TOMMY	C-TEAM BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	04/13/2022	171841	R	GREGORY, TOMMY	SB VS ARTESIA
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2700	55112	OPERATIONAL	6,921.45	04/13/2022	171842	R	H M RAMIREZ BUS CO	H.M Ramirez Bus Company after school bus transportation from Booker T Washington Elementary
			FUND/STUDENT TRANSPORTATION/TRAN SPORTATION-CONTRACTOR						
11000	1000	53330	OPERATIONAL	300.00	04/13/2022	171843	R	HAMBY, ANNAMARIA	HAMBY, ANNA MARIA Tuition for Reimbursement for Certified Employees
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	1,000.00	04/13/2022	171844	R	HIGGINBOTHAM BARTLET	LUMBER FOR HABITAT FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						HUMANITY
11000	0000	14201	OPERATIONAL	1,000,000.00	04/13/2022	171845	S	HMS BOND BUILDING	temporary loan. Deposit into
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						31100L0000 24201 0000 000 0000 00000 00000
11000	2600	56118	OPERATIONAL	430.00	04/13/2022	171846	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Central Office
11000	2500	55400	OPERATIONAL	33.93	04/13/2022	171847	R	HOBBS NEWS SUN	Bid advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	1000	55915	OPERATIONAL	96.13	04/13/2022	171848	R	HOBBS, ANN	TRACK
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.13	04/13/2022	171849	R	HOBBS, DANNY	TRACK
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	16.83	04/13/2022	171850	R	HOBBY LOBBY STORES I	COUNSELOR SUPPLIES: HFHS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	354.89	04/13/2022	171850	R	HOBBY LOBBY STORES I	Supplies for Cricut Machine
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						in Computer Lab
11000	1000	56118	OPERATIONAL	115.78	04/13/2022	171850	R	HOBBY LOBBY STORES I	HORTICULTURAL SUPPLIES: HHS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	699.36	04/13/2022	171850	R	HOBBY LOBBY STORES I	TECH LAB SUPPLIES; GLOWFORGE,
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						CRICUT
11000	2300	53413	OPERATIONAL	384.53	04/13/2022	171851	R	THE IRWIN LAW FIRM L	Re-run required ads for our
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						J-1 applicants - Immigration
									Legal Services used for
									Foreign Teachers
11000	2100	55813	OPERATIONAL	28.15	04/13/2022	171852	R	JAMES, TAMARA	MILEAGE FOR FEB-MARCH 2022
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	25.71	04/13/2022	171853	R	JOHNSON, LINDA	MILEAGE FOR MARCH 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	17.66	04/13/2022	171854	R	JONES, STARLA	MILEAGE FOR MARCH 2022
			FUND/CENTRAL						
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	382.92	04/13/2022	171855	R	LAKESHORE LEARNING M	5th grade teacher supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	4,413.79	04/13/2022	171856	R	LEACO	Telephone and VOIP service #9559-2
			FUND/OPERATION/MAINT						
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2200	56118	OPERATIONAL	227.12	04/13/2022	171857	R	THE LIBRARY STORE	Supplies for the Elementary Libraries Office.
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	56118	OPERATIONAL	306.86	04/13/2022	171858	R	LOWE'S	SUPPLIES AND MATERIALS NEEDED FOR THE AG FARM
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,490.26	04/13/2022	171858	R	LOWE'S	SUPPLIES AND MATERIALS NEEDED FOR THE AG FARM
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	700.00	04/13/2022	171859	R	MATA, PANO	BAND CLINICIAN MARCH 29TH - 30TH, 2022
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2400	56118	OPERATIONAL	2,056.00	04/13/2022	171860	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse Quotation #52858
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55915	OPERATIONAL	55.00	04/13/2022	171861	R	MCGAHA, HERSHEL	SB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,226.56	04/13/2022	171862	R	NASCO	DRY ERASE MARKERS/BOARDS FOR MATH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	04/13/2022	171863	R	NELSON, VIRGIL	TRACK
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	178.85	04/13/2022	171864	R	OFFICESUPPLY.COM	Office Supplies
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	127.15	04/13/2022	171865	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	149.42	04/13/2022	171865	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	69.35	04/13/2022	171865	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	102.02	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1.93	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	871.36	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,428.00	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	46.28	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	153.00	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,556.00	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,240.64	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	165.99	04/13/2022	171865	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	157.91	04/13/2022	171865	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	4.58	04/13/2022	171865	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	101.99	04/13/2022	171865	R	OFFICEWISE FURNITURE	6th & 7th VB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	242.18	04/13/2022	171865	R	OFFICEWISE FURNITURE	Computer Lab supplies for class
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	18.18	04/13/2022	171865	R	OFFICEWISE FURNITURE	Computer Lab supplies for class
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	167.00	04/13/2022	171865	R	OFFICEWISE FURNITURE	supplies and materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,154.52	04/13/2022	171865	R	OFFICEWISE FURNITURE	supplies for instruction
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	347.10	04/13/2022	171865	R	OFFICEWISE FURNITURE	supplies for instruction

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	118.50	04/13/2022	171865	R	OFFICEWISE FURNITURE	supplies for computer lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,708.65	04/13/2022	171865	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	491.46	04/13/2022	171865	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	269.22	04/13/2022	171865	R	OFFICEWISE FURNITURE	Ink for Office use
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	116.25	04/13/2022	171865	R	OFFICEWISE FURNITURE	Ink for Office use
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	116.25	04/13/2022	171865	R	OFFICEWISE FURNITURE	Ink for Office use
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,530.62	04/13/2022	171865	R	OFFICEWISE FURNITURE	EOY Classroom and Office Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,055.18	04/13/2022	171865	R	OFFICEWISE FURNITURE	EOY Classroom and Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	198.28	04/13/2022	171865	R	OFFICEWISE FURNITURE	EOY Classroom and Office Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	136.69	04/13/2022	171865	R	OFFICEWISE FURNITURE	EOY Classroom and Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	290.65	04/13/2022	171865	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	91.23	04/13/2022	171865	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	49.98	04/13/2022	171865	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	108.03	04/13/2022	171865	R	OFFICEWISE FURNITURE	CD SLEEVES FOR SRO
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	72.02	04/13/2022	171865	R	OFFICEWISE FURNITURE	CD SLEEVES FOR SRO - LAURA
			FUND/SUPPORT-SCHOOL						AGUIRRE
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	117.34	04/13/2022	171865	R	OFFICEWISE FURNITURE	WIRELESS KEYBOARD AND MOUSE
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	241.10	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	207.05	04/13/2022	171865	R	OFFICEWISE FURNITURE	CANON CARTRIDGE
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	232.84	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	56118	OPERATIONAL	520.18	04/13/2022	171865	R	OFFICEWISE FURNITURE	TONER
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	600.77	04/13/2022	171865	R	OFFICEWISE FURNITURE	TONER
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	377.74	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
			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	1,078.41	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,077.82	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	805.76	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,100.55	04/13/2022	171865	R	OFFICEWISE FURNITURE	SHREDDERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,333.38	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.58	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	218.20	04/13/2022	171865	R	OFFICEWISE FURNITURE	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	69.35	04/13/2022	171865	R	OFFICEWISE FURNITURE	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	219.10	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.91	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	749.41	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,285.67	04/13/2022	171865	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT	76.04	04/13/2022	171866	R	OLIVAR, TASHA	MILEAGE FOR MARCH 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	24.00	04/13/2022	171867	R	PARKWAY CLEANERS	Cleaning costs for flamenco costumes.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.00	04/13/2022	171867	R	PARKWAY CLEANERS	Cleaning costs for flamenco costumes.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	15.00	04/13/2022	171867	R	PARKWAY CLEANERS	Cleaning costs for flamenco costumes.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	25.58	04/13/2022	171868	R	PARSONS, KELLY	MILEAGE FOR MARCH 2022
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	100.46	04/13/2022	171869	R	PAYEN, CRISTOFINA	MILEAGE FOR MARCH 2022
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	65.55	04/13/2022	171870	R	QUILL CORPORATION	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13.77	04/13/2022	171870	R	QUILL CORPORATION	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	20.07	04/13/2022	171870	R	QUILL CORPORATION	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	617.48	04/13/2022	171870	R	QUILL CORPORATION	SUPPLIES: visual arts students. Please deliver to Cynthia Baeza at Mills art room. (WRONG PO # WAS ON INV, DELAYING 'MATCH UP')
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-7.20	04/13/2022	171870	R	QUILL CORPORATION	CREDIT: Computer Lab supplies for classroom
			FUND/INSTRUCTION/SUPPLIES/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	342.74	04/13/2022	171870	R	QUILL CORPORATION	Computer Lab supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.99	04/13/2022	171870	R	QUILL CORPORATION	Computer Lab supplies for classroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	31.34	04/13/2022	171870	R	QUILL CORPORATION	Elementary Music Resources 2021-2022 Mills/Broadmoor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	255.66	04/13/2022	171870	R	QUILL CORPORATION	Elementary Music Resources 2021-2022 Mills/Broadmoor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-58.80	04/13/2022	171870	R	QUILL CORPORATION	CREDIT: OVERCHARGE #23734186 Elementary Music Resources 2021-2022 Mills/Broadmoor
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,475.00	04/13/2022	171871	R	REGION 18 EDUCATION	Professional Development
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	04/13/2022	171872	R	ROSALEZ, MARIA	TRACK
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	47.79	04/13/2022	171873	R	ROSS, HALEY	MILEAGE FOR MARCH 2022
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	61.59	04/13/2022	171874	R	SADLER, RHONDA	MILEAGE FOR MARCH 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	271.25	04/13/2022	171875	R	SCHOOL SPECIALTY LLC	SUPPLIES: VISUAL ARTS
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	504.00	04/13/2022	171876	R	SCHOOL TECHNOLOGY AS	TRANSCRIPT LABELS FOR COUNSELING
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT	6,110.21	04/13/2022	171877	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/INTERPRETERS						school year.
11000	2100	53215	OPERATIONAL	3,103.13	04/13/2022	171877	R	SOLIANT HEALTH LLC	Psychology services for the
			FUND/SUPPORT-STUDENT						2021-22 school year.
			S/PSYCHOLOGIST-CONTR						
			ACTED						
11000	2100	53215	OPERATIONAL	3,103.13	04/13/2022	171877	R	SOLIANT HEALTH LLC	Psychology services for the
			FUND/SUPPORT-STUDENT						2021-22 school year.
			S/PSYCHOLOGIST-CONTR						
			ACTED						
11000	2100	53217	OPERATIONAL	5,356.65	04/13/2022	171877	R	SOLIANT HEALTH LLC	Sign language interpreter
			FUND/SUPPORT-STUDENT						services for the 2021-22
			S/INTERPRETERS						school year.
11000	2500	56118	OPERATIONAL	81.15	04/13/2022	171878	R	STAPLES CREDIT PLN 6	Recruiting supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATER						
			TERIALS						
11000	2400	56118	OPERATIONAL	376.11	04/13/2022	171879	R	STAPLES	SUPPLIES
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	28.89	04/13/2022	171879	R	STAPLES	SUPPLIES: HHS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	65.97	04/13/2022	171879	R	STAPLES	SUPPLIES: HHS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	453.68	04/13/2022	171879	R	STAPLES	SUPPLIES: HHS BOOKKEEPING
			FUND/SUPPORT-SCHOOL						STORE ROOM
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	584.67	04/13/2022	171879	R	STAPLES	HP TONER: HHS SCIENCE
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	153.93	04/13/2022	171879	R	STAPLES	FILING CABINETS, FOLDERS: HHS
			FUND/SUPPORT-SCHOOL						ATTENDANCE
			ADMIN/SUPPLIES/MATER						
			IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	582.51	04/13/2022	171879	R	STAPLES	SUPPLIES: SOCIAL STUDIES
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	54.51	04/13/2022	171880	R	STELZER, WALTER	MILEAGE FOR MARCH 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	153.00	04/13/2022	171881	R	STITCHED BY BROOKE	Lobo of the month student t-shirts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,602.19	04/13/2022	171882	R	STUDIO M SCHOOL OF D	COLORGUARD CLINICIAN FOR THE LAST SEMESTER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	481.44	04/13/2022	171883	R	TEACHER DIRECT	3rd gr SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	78.75	04/13/2022	171884	R	TEEL, DEANNA	MILEAGE FOR MARCH 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,707.95	04/13/2022	171885	R	TENNIS OUTLET	TENNIS: SHOES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,659.81	04/13/2022	171886	R	THERAPY SPECIALISTS	Ancillary SLP services for the 2021-22 school year.
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	116.00	04/13/2022	171887	R	U S POSTAL SERVICE	2 Rolls of Stamps: Emergency Need - postage machine not in service
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	-116.00	04/25/2022	171887	V	U S POSTAL SERVICE	2 Rolls of Stamps: Emergency Need - postage machine not in service
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	215.11	04/13/2022	171888	R	VITAL RECORDS HOLDIN	Shredding for FY 2021-2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	04/13/2022	171889	R	WARD, RUSSELL	FRESHMAN BB VS JAL
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	113.78	04/13/2022	171890	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	743.47	04/13/2022	171890	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	2,008.11	04/13/2022	171890	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	2,306.38	04/13/2022	171890	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	3,275.03	04/13/2022	171890	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	1,438.42	04/13/2022	171890	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	7,121.99	04/13/2022	171890	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	1,887.09	04/13/2022	171890	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	14,506.59	04/13/2022	171890	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	4,110.74	04/13/2022	171890	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	1,367.34	04/13/2022	171890	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	2,501.40	04/13/2022	171890	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,355.60	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,478.74	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,394.45	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,674.59	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,050.51	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,368.39	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	738.88	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	61.31	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	461.80	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,019.00	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,917.58	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,256.76	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,994.14	04/13/2022	171890	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	55915	OPERATIONAL	1,932.00	04/13/2022	171891	R	ZIA FAMILY HEALTH AN	Surveillance Testing
			FUND/OPERATION/MAINT						
			ENANCE/OTHER						
			CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	350.32	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	602.90	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	612.57	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	789.00	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	726.35	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,787.87	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,309.65	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	8,375.05	04/13/2022	171892	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	1,306.77	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	465.05	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	627.03	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	805.41	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	445.78	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,215.17	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	520.03	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	882.53	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,267.25	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	889.29	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	72.87	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	255.36	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	440.48	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	197.99	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	2,212.10	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	742.75	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	73.61	04/13/2022	171892	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,034.35	04/14/2022	171893	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	40,181.59	04/14/2022	171893	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,152.68	04/14/2022	171894	R	XCEL ENERGY	Electric services C Tech/Location 016 Separate bill, mailed, not on parent

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	647.41	04/18/2022	171895	R	HMS PAYROLL	company account. Franchise & Sales Tax Fee Charge: Error Payroll Funding: Extra Run/Pay Back Dock 4/18/22
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	82.62	04/21/2022	171896	R	ADRIANO, CONNIE	MEALS FOR 4/3-5/2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	32.61	04/21/2022	171897	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.61	04/21/2022	171897	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	257.95	04/21/2022	171898	R	AMAZON CAPITAL SVCS	CTECH Nurse's Office Supplies
11000	2200	53711	OPERATIONAL FUND/SUPPORT-INSTRUC TION/OTHER CHARGES	54.00	04/21/2022	171899	R	AMERICAN LIBRARY ASS	American Library Association membership renewal for Lisa Kemp, member ID: 1145747.
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	6,791.08	04/21/2022	171900	R	AUDIO ACOUSTICS HEAR	Audiology services for the 2021-22 school year
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	8,488.84	04/21/2022	171900	R	AUDIO ACOUSTICS HEAR	Audiology services for the 2021-22 school year
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	9,687.27	04/21/2022	171900	R	AUDIO ACOUSTICS HEAR	Audiology services for the 2021-22 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	768.21	04/21/2022	171901	R	B & H PHOTO-VIDEO	STUDENT / STUDENT SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	90.00	04/21/2022	171902	R	BAEZA, JOHN	SB VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,431.49	04/21/2022	171903	R	BANK OF AMERICA - P	Meals for Softball
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	686.34	04/21/2022	171903	R	BANK OF AMERICA - P	Track Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,115.52	04/21/2022	171903	R	BANK OF AMERICA - P	Baseball Meals for Varsity/JV/C-Team
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,073.40	04/21/2022	171903	R	BANK OF AMERICA - P	Motels for umpires for Black Gold Slugfest March 2nd thru March 5th
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,770.00	04/21/2022	171903	R	BANK OF AMERICA - P	Baseball Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,267.60	04/21/2022	171903	R	BANK OF AMERICA - P	Lodging/GBB Regular Season
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	856.32	04/21/2022	171903	R	BANK OF AMERICA - P	Admin Lodging for Work Travel 21/22
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,124.00	04/21/2022	171903	R	BANK OF AMERICA - P	Tennis Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,203.64	04/21/2022	171903	R	BANK OF AMERICA - P	Lodging for Softball
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,920.42	04/21/2022	171903	R	BANK OF AMERICA - P	CHEER LODGING
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	957.73	04/21/2022	171903	R	BANK OF AMERICA - P	Golf Lodging
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP.	1,422.09	04/21/2022	171903	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY AT EMBASSY SUITES IN ABQ. NM, MARCH 9TH-13TH FOR BBALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						STATE TOURNAMENT - AZENETH COTTINGHAM, CHANELLE SCOTT, LORNA JACKSON
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,140.80	04/21/2022	171903	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR TASKERVITCH BAND FOR THE BASKETBALL STATE PLAYOFFS AT THE FAIRFIELD INN & SUITES ABQ. NM, MARCH 10TH-13TH - RUSTY CROWE
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	349.44	04/21/2022	171903	R	BANK OF AMERICA - P	Hotel reservation for NMPPA Spring Conference - Jessica Alvarado
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	-284.76	04/21/2022	171903	R	BANK OF AMERICA - P	Rooms for ICON for Kerri Gray and Amy Williams
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	-284.76	04/21/2022	171903	R	BANK OF AMERICA - P	Rooms for ICON for Kerri Gray and Amy Williams
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	2,327.70	04/21/2022	171903	R	BANK OF AMERICA - P	Lodging for Gene Strickland/Carnegie Foundation Summit
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	-42.76	04/21/2022	171903	R	BANK OF AMERICA - P	Lodging for Gene Strickland/Carnegie Foundation Summit
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	683.89	04/21/2022	171903	R	BANK OF AMERICA - P	Meals for Softball
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	186.63	04/21/2022	171903	R	BANK OF AMERICA - P	Choir Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	533.28	04/21/2022	171903	R	BANK OF AMERICA - P	Golf Meals for Varsity & JV
11000	1000	55817	OPERATIONAL	881.19	04/21/2022	171903	R	BANK OF AMERICA - P	Baseball Meals for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						Varsity/JV/C-Team
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,820.87	04/21/2022	171903	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR TASKERVITCH BAND AT STATE PLAYOFFS IN ABQ. NM, MARCH 10TH-13TH, 2022 - RUSTY CROWE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	341.00	04/21/2022	171903	R	BANK OF AMERICA - P	Meals for Softball
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,625.20	04/21/2022	171903	R	BANK OF AMERICA - P	Student Travel Expense for 21/22 School Year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,252.51	04/21/2022	171903	R	BANK OF AMERICA - P	GBB Meals for 21/22
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,773.29	04/21/2022	171903	R	BANK OF AMERICA - P	Tennis Meals for 2022
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,443.94	04/21/2022	171903	R	BANK OF AMERICA - P	Track Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	309.21	04/21/2022	171903	R	BANK OF AMERICA - P	Baseball Meals for Varsity/JV/C-Team
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	04/21/2022	171904	R	BEAVER, COURTNEY	BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	04/21/2022	171904	R	BEAVER, COURTNEY	SB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	04/21/2022	171904	R	BEAVER, COURTNEY	SB VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	53.86	04/21/2022	171905	R	BLICK ART MATERIALS	MATH SUPPLIES: HFHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	683.93	04/21/2022	171905	R	BLICK ART MATERIALS	SUPPLIES AND MATERIALS NEEDED IN ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-13.21	04/21/2022	171905	R	BLICK ART MATERIALS	OVERCHARGE ON #8320134 SUPPLIES AND MATERIALS NEEDED IN ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.64	04/21/2022	171905	R	BLICK ART MATERIALS	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	617.39	04/21/2022	171905	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS/MURRAY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	14.90	04/21/2022	171905	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS/MURRAY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	483.29	04/21/2022	171905	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS/BROADMOOR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	803.44	04/21/2022	171905	R	BLICK ART MATERIALS	SUPPLIES: VISUAL ARTS STUDENTS/MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	7,350.00	04/21/2022	171906	R	BLOOM ART SERVICES L	Contract visual art teacher (Bethany Freidenbloom) for Stone.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	372.16	04/21/2022	171907	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 120001075 for Highland Middle School Library. Contact person, Demetria Mapes at 575-433-1200 or mapesd@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	208.29	04/21/2022	171908	R	BROWN, ERIC	SB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	165.89	04/21/2022	171909	R	BUNCH, ROBERT	FRESHMAN BB VS JAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	150.00	04/21/2022	171910	R	CAPITAL ONE	SOARS / STUDENT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	97.82	04/21/2022	171911	R	CDW GOVERNMENT INC	COMPUTER LAB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-0.16	04/21/2022	171911	R	CDW GOVERNMENT INC	CREDIT: OVERCHG ON T799291 COMPUTER LAB SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	7,391.43	04/21/2022	171912	R	CHAPIN SPEECH SERVIC	SLP services for the 2021-22 school year.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	45.67	04/21/2022	171913	R	CHAVARRIA, ERIK	Meal Reimbursement for Skills USA Trip
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	66.97	04/21/2022	171914	R	CROWN AWARDS	Student Trophies - Spelling Bee 2021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	449.87	04/21/2022	171914	R	CROWN AWARDS	Student Trophies - Spelling Bee 2021
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	144.22	04/21/2022	171915	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	3,460.41	04/21/2022	171915	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	4,982.27	04/21/2022	171915	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	324.00	04/21/2022	171916	R	EDUCATION TECHNOLOGI	Black Cartridge for Dell Printer in Computer Lab

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	671.00	04/21/2022	171916	R	EDUCATION TECHNOLOGI	CBT Nuggets - annual license
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	501.29	04/21/2022	171917	R	FLINN SCIENTIFIC INC	Flinn Scientific, INC.-Science Olympiad-Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/21/2022	171918	R	FORTNER, KERRY	C-TEAM SB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/21/2022	171918	R	FORTNER, KERRY	BB VS ROSWELL
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	2,743.01	04/21/2022	171919	R	GRAINGER	CUSTODIAL SUPPLIES: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/21/2022	171920	R	GREGORY, RHONDA	FRESHMAN BB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/21/2022	171920	R	GREGORY, RHONDA	BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/21/2022	171920	R	GREGORY, RHONDA	SB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	04/21/2022	171920	R	GREGORY, RHONDA	SB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/21/2022	171921	R	GREGORY, TOMMY	C-TEAM SB VS LOVINGTON FRESHMAN BB VS JAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.06	04/21/2022	171921	R	GREGORY, TOMMY	C-TEAM SB VS LOVINGTON FRESHMAN BB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	04/21/2022	171921	R	GREGORY, TOMMY	BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	04/21/2022	171921	R	GREGORY, TOMMY	SB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	04/21/2022	171921	R	GREGORY, TOMMY	SB VS CARLSBAD
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	480.60	04/21/2022	171922	R	GRIEGO, JUAN	Bus Inspections for School Year 2021-2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	140.00	04/21/2022	171923	R	HERNANDEZ, SAUL	BB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	04/21/2022	171924	R	HILL, JERRY	SB VS CARLSBAD
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	73.50	04/21/2022	171925	R	HMS NUTRITIONAL SERV	AVID Training - Snacks for Houston 4-4-22
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	27,139.00	04/21/2022	171926	S	HMS STATE/LOCAL	PED deposited into wrong account. Please receipt into 27153a0000 14201 0000 000 0000 00000
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER	22,629.00	04/21/2022	171927	R	HURON CONSULTING SER	EVIDENCE BASED LEADERSHIP CONSULTING 2/1/22 - 4/30/22

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	159.90	04/21/2022	171928	R	ID WHOLESALER	Lanyards and ID Cards for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	180.00	04/21/2022	171929	R	INSPIRE ATTIRE	SECURITY POLOS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	90.00	04/21/2022	171930	R	IRVIN, RHIANNON	MEALS FOR 4/3-5/2022
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	168.36	04/21/2022	171931	R	JONES SCHOOL SUPPLY	5th grade awards
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	51.49	04/21/2022	171932	R	JW PEPPER & SON INC	MATERIALS NEEDED IN CHOIR - CINDY ROBERTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	135.00	04/21/2022	171932	R	JW PEPPER & SON INC	MATERIALS NEEDED IN CHOIR - CINDY ROBERTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	705.00	04/21/2022	171932	R	JW PEPPER & SON INC	MATERIALS NEEDED IN CHOIR - CINDY ROBERTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	87.90	04/21/2022	171933	R	KOSTEDT, GLENN	MEALS FOR 4/3-5/2022
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2300	55813	OPERATIONAL	144.92	04/21/2022	171934	R	KW FUELS INC	FUEL EXPENSE: MARCH
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	65.03	04/21/2022	171934	R	KW FUELS INC	FUEL EXPENSE: MARCH
			FUND/SUPPORT-INSTRUCTION/EMP. TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	183.22	04/21/2022	171934	R	KW FUELS INC	FUEL EXPENSE: MARCH
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	393.43	04/21/2022	171934	R	KW FUELS INC	FUEL EXPENSE: MARCH
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	52.08	04/21/2022	171934	R	KW FUELS INC	FUEL EXPENSE: MARCH
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	85.74	04/21/2022	171935	R	LLAGAS, JENNY	MEALS FOR 4/3-5/2022
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	155.89	04/21/2022	171936	R	LONGCHASE, SUDDEN	C-TEAM SB VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
			TRAVEL-NON-TEACHERS						
11000	2600	56118	OPERATIONAL	36.52	04/21/2022	171937	R	LOWE'S	Janitorial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
			TRAVEL-NON-TEACHERS						
11000	2600	56118	OPERATIONAL	-36.52	04/21/2022	171937	R	LOWE'S	CREDIT: Janitorial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
			TRAVEL-NON-TEACHERS						
11000	2600	56118	OPERATIONAL	34.19	04/21/2022	171937	R	LOWE'S	Janitorial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	4,024.00	04/21/2022	171938	R	M M ENTERPRISES	GOLF SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
			TRAVEL-NON-TEACHERS						
11000	2500	55400	OPERATIONAL	826.08	04/21/2022	171939	R	M'BROIDERY & DESIGN	CTECH Uniform Shirts
			FUND/CENTRAL SERVICES/ADVERTISING						
			TRAVEL-NON-TEACHERS						
11000	2300	55915	OPERATIONAL	244.31	04/21/2022	171940	R	MATTHEW BENDER & CO,	Law Book Updates
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	300.00	04/21/2022	171941	R	MATTHEWS, KELLY	MATTHEWS, KELLY: Tuition for Reimbursement for Certified Employees
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	04/21/2022	171942	R	MCGAHA, HERSHEL	C-TEAM SB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	04/21/2022	171942	R	MCGAHA, HERSHEL	SB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	04/21/2022	171942	R	MCGAHA, HERSHEL	SB VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	111.95	04/21/2022	171943	R	MEDCO SUPPLY COMPANY	Athletic Trainer SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.92	04/21/2022	171943	R	MEDCO SUPPLY COMPANY	Athletic Trainer SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	61.37	04/21/2022	171943	R	MEDCO SUPPLY COMPANY	Athletic Trainer SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	194.46	04/21/2022	171943	R	MEDCO SUPPLY COMPANY	Athletic Trainer SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	990.00	04/21/2022	171944	R	NC3	CTECH Trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	495.00	04/21/2022	171944	R	NC3	CTECH Trainings
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA	739.60	04/21/2022	171945	R	NELCO	Check forms

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	339.80	04/21/2022	171945	R	NELCO	Check forms
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	4,229.78	04/21/2022	171946	R	NEW HORIZONS THERAPY	OT services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,459.55	04/21/2022	171946	R	NEW HORIZONS THERAPY	OT services for the 2021-22 school year.
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	165.00	04/21/2022	171947	R	NMASBO	Registration for NMASBO Spring Budget workshop Debbie Cooper April 6-8, 2022
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	60.00	04/21/2022	171948	R	NMSBA	Fees/Registrations/Dues
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	23.47	04/21/2022	171949	R	OCHOA, JOE	Meal Reimbursement for Skills USA Trip
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	732.12	04/21/2022	171950	R	OFFICESUPPLY.COM	LORELL DESKTOP SIT-STAND WORKSTATIONS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	425.92	04/21/2022	171950	R	OFFICESUPPLY.COM	STAND WORKSTATIONS: FRONT OFFICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	668.80	04/21/2022	171951	R	OFFICEWISE FURNITURE	Teacher and Classroom supplies and materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	98.85	04/21/2022	171951	R	OFFICEWISE FURNITURE	Teacher and Classroom supplies and 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	405.70	04/21/2022	171951	R	OFFICEWISE FURNITURE	HEIZER ENGINEERING SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	640.32	04/21/2022	171951	R	OFFICEWISE FURNITURE	HEIZER ENGINEERING SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,445.91	04/21/2022	171951	R	OFFICEWISE FURNITURE	School supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	330.54	04/21/2022	171951	R	OFFICEWISE FURNITURE	School supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,751.29	04/21/2022	171952	R	OTC BRANDS INC	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	379.93	04/21/2022	171952	R	OTC BRANDS INC	Teacher supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	140.00	04/21/2022	171953	R	PHILLIPS, KYLE	BB VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	710.99	04/21/2022	171954	R	PITSCO INC	SCIENCE SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,946.79	04/21/2022	171955	R	PRESTIGE SPEECH THER	SLP services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	374.23	04/21/2022	171956	R	PROFORMA	COUNSELOR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	148.60	04/21/2022	171957	R	QUILL CORPORATION	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	118.91	04/21/2022	171957	R	QUILL CORPORATION	Teacher Supplies-Dillard
11000	1000	56118	OPERATIONAL	28.41	04/21/2022	171957	R	QUILL CORPORATION	Teacher Supplies-Dillard

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	569.16	04/21/2022	171958	R	RAYMOND GEDDES & COM	Supplies for SOH Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	234.46	04/21/2022	171959	R	REALLY GOOD STUFF IN	Teacher supplies/1st grade
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	263.26	04/21/2022	171959	R	REALLY GOOD STUFF IN	Items for third grade
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	195.53	04/21/2022	171959	R	REALLY GOOD STUFF IN	Kindergarten alphabet journals
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,550.61	04/21/2022	171959	R	REALLY GOOD STUFF IN	EOY Teacher and classroom supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	870.00	04/21/2022	171960	R	ROCHESTER 100 INC	FOLDERS: STONE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	687.29	04/21/2022	171961	R	ROGUE FITNESS	SUPPLIES AND MATERIALS NEEDED IN P.E
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	04/21/2022	171962	R	ROSALEZ, MARIA	BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	28.56	04/21/2022	171963	R	ROTUNNO, ROY	Meal Reimbursement for Skills USA Trip
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	100.00	04/21/2022	171964	R	SALAZAR, JOSE	FRESHMAN BB VS JAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	100.00	04/21/2022	171964	R	SALAZAR, JOSE	BB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	53330	OPERATIONAL	90.00	04/21/2022	171965	R	SAOSING, SUPAPON	MEALS FOR 4/3-5/2022
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	490.00	04/21/2022	171966	R	SCHOOL MATE	Student Planner 3rd-5th
			FUND/INSTRUCTION/SUP						2022-2023
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	262.50	04/21/2022	171966	R	SCHOOL MATE	Student Planner 3rd-5th
			FUND/INSTRUCTION/SUP						2022-2023
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	855.88	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	HEIZER MATH SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	410.58	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	HEIZER MATH SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	449.19	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	MATH SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	31.17	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	MATH SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,533.48	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	TECH LAB-MRS. GOWEN
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	32.73	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	TECH LAB-MRS. GOWEN
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	593.74	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	Supplies for Social Studies
			FUND/INSTRUCTION/SUP						Dept.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,130.29	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	Supplies for visual arts
			FUND/INSTRUCTION/SUP						students
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	391.70	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	Supplies for visual arts
			FUND/INSTRUCTION/SUP						students
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	325.21	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	School Specialty/Science

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Dept./Wilson (S)
11000	1000	56118	OPERATIONAL	42.20	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	Art Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	85.78	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	Art Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	68.99	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	Flipside Study Carrels
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	998.12	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	Supplies for visual arts students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	230.50	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	Supplies for visual arts students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	574.00	04/21/2022	171967	R	SCHOOL SPECIALTY LLC	Supplies for visual arts students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	839.97	04/21/2022	171968	R	STAPLES	FILING CABINETS AND HANGING FOLDERS FOR THE ATTENDANCE SECRETARIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	-30.00	04/21/2022	171968	R	STAPLES	CREDIT: OVERCHG ON CABINETS #3503022090
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,048.32	04/21/2022	171969	R	STEM SUPPLIES	HEIZER ENGINEERING SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	55813	OPERATIONAL	528.50	04/21/2022	171970	R	STRICKLAND, GENE	TRAVEL REMIBURSEMENT FOR 3/27-29/22, 4/3-4/22, 4/6-8/22
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	679.98	04/21/2022	171971	R	SWEETWATER SOUND INC	Elementary Music Resources for 2021-2022 for Southern Heights and BTW Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	217.32	04/21/2022	171972	R	TEACHER'S DISCOVERY	SPANISH SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	1,232.00	04/21/2022	171973	R	THALES DIS USA INC	Fingerprinting for School Year 2021/2022
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,603.55	04/21/2022	171974	R	THERAPIA STAFFING	Other Contract Services for the 2021-22 school year.
			FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,429.98	04/21/2022	171974	R	THERAPIA STAFFING	Other Contract Services for the 2021-22 school year.
			FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,603.55	04/21/2022	171974	R	THERAPIA STAFFING	Other Contract Services for the 2021-22 school year.
			FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	2,603.55	04/21/2022	171974	R	THERAPIA STAFFING	Other Contract Services for the 2021-22 school year.
			FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	2,317.83	04/21/2022	171974	R	THERAPIA STAFFING	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,483.39	04/21/2022	171974	R	THERAPIA STAFFING	OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,843.88	04/21/2022	171974	R	THERAPIA STAFFING	SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,843.88	04/21/2022	171974	R	THERAPIA STAFFING	SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	1,586.17	04/21/2022	171974	R	THERAPIA STAFFING	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	53217	OPERATIONAL	2,643.61	04/21/2022	171974	R	THERAPIA STAFFING	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,643.61	04/21/2022	171974	R	THERAPIA STAFFING	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	1000	53330	OPERATIONAL	2,998.50	04/21/2022	171975	R	TRAVEL UNLIMITED	AIRFARE: Charlotte for Tennessee Training
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	35.00	04/21/2022	171976	R	TREVINO, CYNTHIA	REIMBURSEMENT: FLOWERS FROM HEAVEN SCENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	88.70	04/21/2022	171977	R	UNITED SUPERMARKETS	AVID Parent Night
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	347.21	04/21/2022	171977	R	UNITED SUPERMARKETS	Track Snacks and Drinks
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	367.38	04/21/2022	171977	R	UNITED SUPERMARKETS	Track Snacks and Drinks
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	319.71	04/21/2022	171977	R	UNITED SUPERMARKETS	Track Snacks and Drinks
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	90.00	04/21/2022	171978	R	VALDEZ, MERCED	SB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	155.76	04/21/2022	171979	R	WEST MUSIC COMPANY I	Elementary Music Resources for 2021-2022 for Stone/Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	26.99	04/21/2022	171979	R	WEST MUSIC COMPANY I	Elementary Music Resources for 2021-2022 for Stone/Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.83	04/21/2022	171979	R	WEST MUSIC COMPANY I	Elementary Music Resources for 2021-2022 for Southern
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						Heights/BTW Music
11000	1000	55813	OPERATIONAL	333.73	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS
			FUND/INSTRUCTION/EMP						District
			.						#0496..00..785593..5
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	1,007.66	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS
			FUND/INSTRUCTION/STU						District
			DENT TRAVEL						#0496..00..785593..5
11000	1000	55817	OPERATIONAL	616.20	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS
			FUND/INSTRUCTION/STU						District
			DENT TRAVEL						#0496..00..785593..5
11000	2300	55813	OPERATIONAL	261.42	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS
			FUND/SUPPORT-GENERAL						District
			ADMIN/EMP.						#0496..00..785593..5
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	53.45	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS
			FUND/SUPPORT-GENERAL						District
			ADMIN/EMP.						#0496..00..785593..5
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	82.41	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS
			FUND/SUPPORT-GENERAL						District
			ADMIN/EMP.						#0496..00..785593..5
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	229.01	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS
			FUND/SUPPORT-SCHOOL						District
			ADMIN/EMP.						#0496..00..785593..5
			TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	66.81	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS
			FUND/CENTRAL						District
			SERVICES/PROFESSIONA						#0496..00..785593..5
			L DEVELOPMENT						
11000	2500	55813	OPERATIONAL	1,027.67	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS
			FUND/CENTRAL						District
			SERVICES/EMP.						#0496..00..785593..5
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	9.46	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS
			FUND/CENTRAL						District
			SERVICES/SUPPLIES/MA						#0496..00..785593..5
			TERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	192.22	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS District #0496..00..785593..5
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	152.18	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS District #0496..00..785593..5
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	279.01	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS District #0496..00..785593..5
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	61.03	04/21/2022	171980	R	WEX BANK	WEX Fuel charges for HMS District #0496..00..785593..5
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	171.90	04/21/2022	171981	R	WINNER'S WORLD	TRACK AWARDS: GENE WELLS RELAY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	892.50	04/21/2022	171981	R	WINNER'S WORLD	Track Medals
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	70.00	04/21/2022	171981	R	WINNER'S WORLD	DIVE AWARDS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	105.00	04/21/2022	171981	R	WINNER'S WORLD	JB BASEBALL TOURN AWARDS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	242.00	04/21/2022	171981	R	WINNER'S WORLD	BOYS BASKETBALL AWARDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.00	04/21/2022	171981	R	WINNER'S WORLD	NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,603.35	04/21/2022	171982	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
11000	2600	55915	OPERATIONAL	2,142.00	04/21/2022	171983	R	ZIA FAMILY HEALTH AN	Surveillance Testing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	3,182,336.37	04/26/2022	171984	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,581.97	04/26/2022	171984	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	77.75	04/28/2022	171985	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 170001945 for Jefferson Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	182.00	04/28/2022	171986	R	ALERT SERVICES	SUPPLIES: Athletic Trainer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	996.92	04/28/2022	171987	R	ANDERSON'S IT'S	ELE CHEER SUPPLIES
11000	1000	56119	OPERATIONAL FUND/INSTRUCTION/ASS ETS UNDER 5,	1,794.00	04/28/2022	171988	R	APPLE INC	TECH LAB / iPads for Students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,515.05	04/28/2022	171989	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	04/28/2022	171990	R	BRAVO, JOSE	Assignor Fees B & G JV SOCCER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,273.00	04/28/2022	171991	R	CARDINAL SPORTS	GOLF SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,045.00	04/28/2022	171991	R	CARDINAL SPORTS	ATHLETIC SUPPLIES: HOUSTON MS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,250.00	04/28/2022	171991	R	CARDINAL SPORTS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	409.22	04/28/2022	171992	R	CAROLINA BIOLOGICAL	Science Olympiad-Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,454.48	04/28/2022	171992	R	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,545.91	04/28/2022	171992	R	CAROLINA BIOLOGICAL	Science Dept.-Mrs. Milligan
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	531.84	04/28/2022	171992	R	CAROLINA BIOLOGICAL	Science Dept.-Mrs. Milligan
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,351.30	04/28/2022	171993	R	CDW GOVERNMENT INC	TONER
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	436.98	04/28/2022	171993	R	CDW GOVERNMENT INC	TONER
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	542.03	04/28/2022	171993	R	CDW GOVERNMENT INC	PHONE
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	1,049.01	04/28/2022	171993	R	CDW GOVERNMENT INC	Replacement scanners for the secondary libraries.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	527.68	04/28/2022	171993	R	CDW GOVERNMENT INC	Plotter Supplies
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	176.00	04/28/2022	171993	R	CDW GOVERNMENT INC	Etching for 16 CB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,157.58	04/28/2022	171994	R	CHAVEZ SPEECH SERVIC	SLP services for the 2021-22 school year.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	35.76	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	384.31	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,208.55	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,197.87	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	269.82	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	299.33	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,845.92	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	8,002.11	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,992.00	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	519.68	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,126.08	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT	2,810.22	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,835.21	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,579.98	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	428.87	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	219.30	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	984.92	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	102.59	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	14.90	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	97.86	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	40.35	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	460.80	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	425.07	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	141.41	04/28/2022	171995	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	1000	56118	OPERATIONAL	59.43	04/28/2022	171996	R	CROWN AWARDS	Jump Rope for Heart
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Competition Trophies
11000	2300	53413	OPERATIONAL	309.05	04/28/2022	171997	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2200	56118	OPERATIONAL	334.21	04/28/2022	171998	R	DEMCO INC	LABELS FOR BOOKS AND SHELVES
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	814.12	04/28/2022	171999	R	EASTERN NEW MEXICO U	ENMU: Tuition for
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						Reimbursement for Certified Employees
11000	1000	56118	OPERATIONAL	3,033.00	04/28/2022	172000	R	EDUCATION TECHNOLOGI	PRINTING SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	707.05	04/28/2022	172001	R	EMERGENCY MEDICAL PR	MEDIACL SUPPLIES
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	477.65	04/28/2022	172002	R	ERIC ARMIN INC.	Math DEPT- Mr. Gibson
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	251.23	04/28/2022	172003	R	EVERWOOD INDUSTRIES	SOARS / BAND ITEMS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	69.53	04/28/2022	172004	R	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS FOR JEFFERSON
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	152.00	04/28/2022	172005	R	FREEDOM FLIGHT MODEL	Science/Wilson S
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	124.95	04/28/2022	172006	R	H2O TO GO	WATER SUPPLIES: HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2300	55915	OPERATIONAL	200.00	04/28/2022	172007	R	HMS NUTRITIONAL SERV	MEAL EXPENSE: LEADERSHIP

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	56118	OPERATIONAL	300.00	04/28/2022	172008	R	HMS NUTRITIONAL SERV	Catering-Leadership July
			FUND/SUPPORT-GENERAL						2021-June 2022
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	74.49	04/28/2022	172009	R	JW PEPPER & SON INC	SOARS / STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	8.00	04/28/2022	172009	R	JW PEPPER & SON INC	BAND
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	18.00	04/28/2022	172009	R	JW PEPPER & SON INC	BAND
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	213.67	04/28/2022	172010	R	LAKESHORE LEARNING M	DRAMA SUPPLIES: HOU
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,291.67	04/28/2022	172010	R	LAKESHORE LEARNING M	STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	481.65	04/28/2022	172010	R	LAKESHORE LEARNING M	2nd grade supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	497.28	04/28/2022	172010	R	LAKESHORE LEARNING M	Kindergarten Teacher supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	326.72	04/28/2022	172010	R	LAKESHORE LEARNING M	Kindergarten sight words
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	598.41	04/28/2022	172010	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	102.71	04/28/2022	172011	R	LOWE'S	SYSTEMS GO SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	175.98	04/28/2022	172012	R	M & K PIZZA, INC.	MEAL EXP: AVID Parent Night

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						HFHS
11000	1000	56118	OPERATIONAL	180.00	04/28/2022	172012	R	M & K PIZZA, INC.	MEAL EXPENSE: HOBBS YOUTH
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						BASKETBALL /S REEVES
11000	1000	55817	OPERATIONAL	350.00	04/28/2022	172013	R	MIDLAND COMMUNITY TH	35 SHOW TICKETS: APRIL 22,
			FUND/INSTRUCTION/STU DENT TRAVEL						2022 HOBBS HIGH SCHOOL / SUMMER RICKMAN MCT 2022 PRODUCTION OF "NOISES OFF"
11000	1000	56118	OPERATIONAL	351.40	04/28/2022	172014	R	NASCO	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	636.00	04/28/2022	172015	R	NEW MEXICO SCREEN AR	T-Shirts for Track
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	250.00	04/28/2022	172015	R	NEW MEXICO SCREEN AR	Cheer Banner for State
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	175.00	04/28/2022	172016	R	NEW MEXICO FFA ASSOC	2022 REGISTRATION FOR STATE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						CDE TEAMS IN FFA - RAY PALLARES
11000	2300	55915	OPERATIONAL	1,155.00	04/28/2022	172017	R	NMSBA	POLICY SERVICE: APR, MAY JUN
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						2022
11000	1000	56118	OPERATIONAL	149.40	04/28/2022	172018	R	OFFICEWISE FURNITURE	File folders with 3 pockets
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	33.36	04/28/2022	172018	R	OFFICEWISE FURNITURE	Second Grade Folders
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	569.20	04/28/2022	172018	R	OFFICEWISE FURNITURE	Supplies for Counselor
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,932.38	04/28/2022	172018	R	OFFICEWISE FURNITURE	SOARS / SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	182.88	04/28/2022	172018	R	OFFICEWISE FURNITURE	SOARS / SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	680.76	04/28/2022	172018	R	OFFICEWISE FURNITURE	Supplies and materials
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	484.42	04/28/2022	172018	R	OFFICEWISE FURNITURE	ENGLISH / STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	176.21	04/28/2022	172018	R	OFFICEWISE FURNITURE	ENGLISH / STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	655.48	04/28/2022	172018	R	OFFICEWISE FURNITURE	Office equipment and supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	120.56	04/28/2022	172018	R	OFFICEWISE FURNITURE	Office equipment and supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2300	56118	OPERATIONAL	39.13	04/28/2022	172018	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2300	56118	OPERATIONAL	35.51	04/28/2022	172018	R	OFFICEWISE FURNITURE	Operations Office
			FUND/SUPPORT-GENERAL						Supplies/Custodial Supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2600	56118	OPERATIONAL	37.80	04/28/2022	172018	R	OFFICEWISE FURNITURE	Operations Office
			FUND/OPERATION/MAINT						Supplies/Custodial Supplies
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2300	56118	OPERATIONAL	40.75	04/28/2022	172018	R	OFFICEWISE FURNITURE	Operations Office
			FUND/SUPPORT-GENERAL						Supplies/Custodial Supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2600	56118	OPERATIONAL	43.38	04/28/2022	172018	R	OFFICEWISE FURNITURE	Operations Office
			FUND/OPERATION/MAINT						Supplies/Custodial Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATER						
			RIALS						
11000	1000	56118	OPERATIONAL	190.73	04/28/2022	172018	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	418.80	04/28/2022	172018	R	OFFICEWISE FURNITURE	Reading Coaches Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	745.71	04/28/2022	172018	R	OFFICEWISE FURNITURE	office supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	110.22	04/28/2022	172018	R	OFFICEWISE FURNITURE	office supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	50.72	04/28/2022	172018	R	OFFICEWISE FURNITURE	EOY Classroom and Office
			FUND/INSTRUCTION/SUP						Supplies
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	34.96	04/28/2022	172018	R	OFFICEWISE FURNITURE	EOY Classroom and Office
			FUND/SUPPORT-SCHOOL						Supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	5.91	04/28/2022	172018	R	OFFICEWISE FURNITURE	EOY Classroom and Office
			FUND/INSTRUCTION/SUP						Supplies
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	4.08	04/28/2022	172018	R	OFFICEWISE FURNITURE	EOY Classroom and Office
			FUND/SUPPORT-SCHOOL						Supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	32.96	04/28/2022	172018	R	OFFICEWISE FURNITURE	EOY Classroom and Office
			FUND/INSTRUCTION/SUP						Supplies
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	22.72	04/28/2022	172018	R	OFFICEWISE FURNITURE	EOY Classroom and Office
			FUND/SUPPORT-SCHOOL						Supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	40.63	04/28/2022	172018	R	OFFICEWISE FURNITURE	EOY Classroom and Office
			FUND/INSTRUCTION/SUP						Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	28.01	04/28/2022	172018	R	OFFICEWISE FURNITURE	EOY Classroom and Office
			FUND/SUPPORT-SCHOOL						Supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	335.64	04/28/2022	172018	R	OFFICEWISE FURNITURE	CHAIR MATS - ALFREDO
			FUND/SUPPORT-SCHOOL						TURRUBIATES
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56119	OPERATIONAL	1,817.98	04/28/2022	172018	R	OFFICEWISE FURNITURE	STORAGE CABINETS
			FUND/INSTRUCTION/ASS						
			ETS UNDER 5,						
11000	2400	56118	OPERATIONAL	504.89	04/28/2022	172018	R	OFFICEWISE FURNITURE	SHREDDER
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	20.56	04/28/2022	172018	R	OFFICEWISE FURNITURE	SUPPLIES/MATERIALS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	58.70	04/28/2022	172018	R	OFFICEWISE FURNITURE	SUPPLIES/MATERIALS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	36.33	04/28/2022	172018	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	152.16	04/28/2022	172018	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	109.26	04/28/2022	172018	R	OFFICEWISE FURNITURE	next years supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	69.99	04/28/2022	172018	R	OFFICEWISE FURNITURE	BLACK TONER FOR PE PRINTER -
			FUND/INSTRUCTION/SUP						CRICKET LOPEZ
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	49.35	04/28/2022	172018	R	OFFICEWISE FURNITURE	P TOUCH LABEL MAKER AND TAPE
			FUND/SUPPORT-SCHOOL						- MICHELLE MILLS
			ADMIN/SUPPLIES/MATER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	2400	56118	OPERATIONAL	40.89	04/28/2022	172018	R	OFFICEWISE FURNITURE	P TOUCH LABEL MAKER AND TAPE
			FUND/SUPPORT-SCHOOL						- MICHELLE MILLS
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	1,250.32	04/28/2022	172018	R	OFFICEWISE FURNITURE	SUPPLIES/MATERIALS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	370.36	04/28/2022	172018	R	OFFICEWISE FURNITURE	SUPPLIES/MATERIALS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	831.44	04/28/2022	172018	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	552.12	04/28/2022	172018	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	398.43	04/28/2022	172018	R	OFFICEWISE FURNITURE	supplies for office
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	420.80	04/28/2022	172018	R	OFFICEWISE FURNITURE	supplies for office
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	15.60	04/28/2022	172018	R	OFFICEWISE FURNITURE	supplies for office
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	1,709.23	04/28/2022	172018	R	OFFICEWISE FURNITURE	SOARS/SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	368.63	04/28/2022	172018	R	OFFICEWISE FURNITURE	SOARS/SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	85.66	04/28/2022	172018	R	OFFICEWISE FURNITURE	SOARS/SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	15.42	04/28/2022	172018	R	OFFICEWISE FURNITURE	SOARS/SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	387.38	04/28/2022	172019	R	OTC BRANDS INC	Incentives for Students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	142.45	04/28/2022	172019	R	OTC BRANDS INC	Incentives for Students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	27.21	04/28/2022	172019	R	OTC BRANDS INC	third grade student supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	189.33	04/28/2022	172019	R	OTC BRANDS INC	PENS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	98.05	04/28/2022	172019	R	OTC BRANDS INC	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	813.00	04/28/2022	172020	R	PITNEY BOWES GLOBAL	Postage Meter
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						Supplies/Repairs
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	444.89	04/28/2022	172021	R	POSITIVE PROMOTIONS	computer cases for laptops for nurses
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	539.93	04/28/2022	172022	R	POSTER STUDIO EXPRES	SUPPLIES: HOU
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	139.92	04/28/2022	172023	R	PURCOLOUR	Supplies for Autism Awareness
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	313.87	04/28/2022	172024	R	QUAVER MUSIC.COM LLC	Elementary Music Resources 2021-2022 for College Lane/Edison Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	38.56	04/28/2022	172025	R	QUILL CORPORATION	Office Supplies
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	112.28	04/28/2022	172025	R	QUILL CORPORATION	Office Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL	148.92	04/28/2022	172025	R	QUILL CORPORATION	Office Supplies
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL	107.09	04/28/2022	172025	R	QUILL CORPORATION	Office Supplies
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	94.07	04/28/2022	172025	R	QUILL CORPORATION	Computer Lab Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	179.09	04/28/2022	172025	R	QUILL CORPORATION	Computer Lab Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	110.79	04/28/2022	172025	R	QUILL CORPORATION	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	19.91	04/28/2022	172025	R	QUILL CORPORATION	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	16.78	04/28/2022	172025	R	QUILL CORPORATION	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	155.35	04/28/2022	172025	R	QUILL CORPORATION	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	55.99	04/28/2022	172025	R	QUILL CORPORATION	Computer Lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	853.04	04/28/2022	172025	R	QUILL CORPORATION	Computer Lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	862.02	04/28/2022	172026	R	REALLY GOOD STUFF IN	Student Center Activities for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						ELA, Math, and STEM
11000	1000	56118	OPERATIONAL	481.14	04/28/2022	172027	R	RHYTHM BAND INSTRUME	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for 2021-2022 for Mills/Broadmoor Music
11000	1000	56118	OPERATIONAL	42.59	04/28/2022	172028	R	SCHOLASTIC INC	5TH GR SUPPLIES: TEACHER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,852.34	04/28/2022	172029	R	SCHOOL SPECIALTY LLC	Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	249.00	04/28/2022	172029	R	SCHOOL SPECIALTY LLC	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	1,509.30	04/28/2022	172029	R	SCHOOL SPECIALTY LLC	HANDWRITING PAPER
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	61.44	04/28/2022	172029	R	SCHOOL SPECIALTY LLC	VISUAL ARTS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	325.28	04/28/2022	172029	R	SCHOOL SPECIALTY LLC	VISUAL ARTS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	155.37	04/28/2022	172029	R	SCHOOL SPECIALTY LLC	ENGLISH SUPPLIES: HOU
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-155.37	04/28/2022	172029	R	SCHOOL SPECIALTY LLC	CORRECT: INCORRECT PRICING #208129629352 SUPPLIES/HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	150.36	04/28/2022	172029	R	SCHOOL SPECIALTY LLC	SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	4,258.80	04/28/2022	172030	R	SIMPLY DESIGN STUDIO	Window shade covering for front and back doors.
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	504.00	04/28/2022	172030	R	SIMPLY DESIGN STUDIO	Window shade coverings for front windows
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,701.66	04/28/2022	172031	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	4,357.96	04/28/2022	172031	R	SOLIANT HEALTH LLC	Sign language interpreter services for the 2021-22 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	04/28/2022	172031	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,482.50	04/28/2022	172031	R	SOLIANT HEALTH LLC	Psychology services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	255.87	04/28/2022	172032	R	STAPLES	TONER: SCIENCE DEPT
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	120.73	04/28/2022	172032	R	STAPLES	HHS ASST PRINCIPAL SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	20.50	04/28/2022	172032	R	STAPLES	HHS ASST PRINCIPAL SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	69.58	04/28/2022	172032	R	STAPLES	HHS ASST PRINCIPAL SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	109.78	04/28/2022	172032	R	STAPLES	SUPPLIES: HHS FRONT OFC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	91.18	04/28/2022	172032	R	STAPLES	COUNSELOR SUPPLIES: HFHS
11000	2400	56118	OPERATIONAL	201.89	04/28/2022	172032	R	STAPLES	5 SHELF BOOKCASE: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-SCHOOL						ASSISTANT PRINCIPAL
			ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	73.51	04/28/2022	172032	R	STAPLES	STICKY NOTES: HHS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	47.03	04/28/2022	172032	R	STAPLES	YEARLY DRY ERASE CALENDAR
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	163.80	04/28/2022	172032	R	STAPLES	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-9.40	04/28/2022	172032	R	STAPLES	OVERCHG ON INV #3505118564
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Teacher Supplies
11000	1000	56118	OPERATIONAL	177.85	04/28/2022	172032	R	STAPLES	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-15.90	04/28/2022	172032	R	STAPLES	CREDIT FOR OVERCHG
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						#3504792478 Teacher Supplies
11000	2400	56118	OPERATIONAL	87.86	04/28/2022	172033	R	SUNSHINE POS LLC	SUPPLIES: HOU
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	452.00	04/28/2022	172034	R	SUPERIOR PRINTING	SMDH FORMS: HFHS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,389.68	04/28/2022	172035	R	TEACHER DIRECT	End of school supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	4,562.23	04/28/2022	172036	R	THERAPY SPECIALISTS	Ancillary SLP services for
			FUND/SUPPORT-STUDENTS/SPEECH						the 2021-22 school year.
			THERAPIST-CONTRACT						
11000	2300	55813	OPERATIONAL	1,218.70	04/28/2022	172037	R	TRAVEL UNLIMITED	AIRFARE: G STRICKLAND (ERDI

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						CONF)
11000	2600	56118	OPERATIONAL	750.00	04/28/2022	172038	R	ULINE	PORTABLE SPEED BUMP
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	1,100.00	04/28/2022	172038	R	ULINE	PLATFORM TRUCKS
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	1,515.00	04/28/2022	172038	R	ULINE	DOLLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	241.18	04/28/2022	172039	R	UNITED SUPERMARKETS	SUPPLIES: Culinary Arts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	163.52	04/28/2022	172039	R	UNITED SUPERMARKETS	SUPPLIES: Culinary Arts-Mrs. Lee
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	14.37	04/28/2022	172039	R	UNITED SUPERMARKETS	SNACKS: Tennis
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	90.43	04/28/2022	172039	R	UNITED SUPERMARKETS	GOLF SNACKS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	101.88	04/28/2022	172039	R	UNITED SUPERMARKETS	GOLF SNACKS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	61.15	04/28/2022	172039	R	UNITED SUPERMARKETS	GOLF SNACKS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	77.70	04/28/2022	172039	R	UNITED SUPERMARKETS	GOLF SNACKS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	269.42	04/28/2022	172039	R	UNITED SUPERMARKETS	Track Snacks and Drinks
			FUND/INSTRUCTION/STU DENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	196.62	04/28/2022	172039	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES II
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	18.15	04/28/2022	172039	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES II
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	266.45	04/28/2022	172039	R	UNITED SUPERMARKETS	APPETITE OF THE ARTS SUPPLIES: HOUSTON
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	474.75	04/28/2022	172040	R	UNIVERSITY OF THE SO	USW - Demarie Mendoza Bal Due Tuition for Reimbursement for Certified Employees
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	552.66	04/28/2022	172041	R	WARDELL ENTERPRISES	SERVICE AWARDS: LAPEL PINS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	339.98	04/28/2022	172042	R	WEST MUSIC COMPANY I	Elementary Music Resources for 2021-2022 for Taylor/Sanger Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.52	04/28/2022	172042	R	WEST MUSIC COMPANY I	Elementary Music Resources for 2021-2022 for Taylor/Sanger Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,209.07	04/28/2022	172042	R	WEST MUSIC COMPANY I	Elementary Music Resources 2021-2022 Music for Will Rogers Elementary
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	868.99	04/28/2022	172042	R	WEST MUSIC COMPANY I	Elementary Music Resources for 2021-2022 for Cornado Elementary
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	855.98	04/28/2022	172042	R	WEST MUSIC COMPANY I	Elementary Music Resources for 2021-2022 for Mills/Brdm Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	909.43	04/28/2022	172042	R	WEST MUSIC COMPANY I	Elementary Music Resources 2021-2022 for Murray Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,690.60	04/28/2022	172042	R	WEST MUSIC COMPANY I	Elementary Music Resources 2021-2022 for Murry Music

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	117.65	04/28/2022	172042	R	WEST MUSIC COMPANY I	Elementary Music Resources 2021-2022 Mills/Broadmoor
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	99.00	04/28/2022	172043	R	WINNER'S WORLD	AWARDS: BOYS BASKETBALL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	437.05	04/28/2022	172044	R	WOODWIND & BRASSWIND	BAND SUPPLIES: HFHS
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	2,646.00	04/28/2022	172045	R	ZIA FAMILY HEALTH AN	Surveillance Testing
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,607.06	04/21/2022	212200029	A	B & G TRANSPORTATION	FFA TRAVEL / TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	833.08	04/21/2022	212200029	A	B & G TRANSPORTATION	FFA TRANSPORTATION: ROSWELL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	10,734.89	04/21/2022	212200029	A	B & G TRANSPORTATION	Student Travel Expense for 21/22 School Year Split Payment - 3/31 Transportation Fees, #21674, 21671, 21251, 21252 (SPLIT PMT WITH PO #9042200025)
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	31,467.53	04/21/2022	212200029	A	B & G TRANSPORTATION	SPLIT PMT - PAYS 3/31 TRANSPORTATION/ALL SPORTS IN FULL PLUS #21674, 21671, 21251, 21252
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	23,174.50	04/21/2022	212200029	A	B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	211,313.20	04/21/2022	212200029	A	B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
13000	2700	54620	TRANSPORTATION/STUDE NT	4,217.80	04/21/2022	212200030	A	H M RAMIREZ BUS CO	Transportation Services for 2021-2022 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	16,602.30	04/21/2022	212200030	A	H M RAMIREZ BUS CO	Transportation Services for 2021-2022 School Year
11000	1000	55817	TRANSPORTATION/TRANS PORTATION-CONTRACTOR OPERATIONAL	863.72	04/28/2022	212200031	A	B & G TRANSPORTATION	HEIZER TRANSPORTATION 3/9/22 CHOIR
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL	137.78	04/28/2022	212200031	A	B & G TRANSPORTATION	BAND TRANSPORTATION: HEIZER
11000	1000	55817	OPERATIONAL	114.80	04/28/2022	212200031	A	B & G TRANSPORTATION	CHOIR TRANSPORTATION: HOU
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL	1,404.84	04/28/2022	212200031	A	B & G TRANSPORTATION	CHOIR TRANSPORTATION: HOUSTON
11000	1000	55817	OPERATIONAL	789.22	04/28/2022	212200031	A	B & G TRANSPORTATION	CHOIR TRANSPORTATION: HOUSTON
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL	96.93	04/28/2022	212200031	A	B & G TRANSPORTATION	BAND TRANSPORTATION: CHENEY-HOUSTON
11000	1000	55817	OPERATIONAL	880.33	04/28/2022	212200032	A	H M RAMIREZ BUS CO	HHS TRANSPORTATION: CHOIR
11000	1000	55817	FUND/INSTRUCTION/STU DENT TRAVEL	4,346.49	04/28/2022	212200032	A	H M RAMIREZ BUS CO	STUDENT TRANSPORTATION: ATHLETICS
27107	2200	56114	2012 GOB PUBLIC SCHOOL	171.20	04/07/2022	6180	R	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS FOR STONE
27107	2200	56114	LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	968.45	04/07/2022	6181	R	J APPLESEED	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			O VISUAL						170011150 for Jefferson Library.
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	26,628.42	04/12/2022	6182	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,024.78	04/12/2022	6182	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,790.38	04/12/2022	6182	R	HMS PAYROLL	PAYROLL FUNDING: 4/14/22 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-IRUCTION/LIBRARY/AUDIO VISUAL	2,136.60	04/13/2022	6183	R	BELLWETHER MEDIA	Library books - Direct from the publisher.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-IRUCTION/LIBRARY/AUDIO VISUAL	49.80	04/13/2022	6184	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-IRUCTION/LIBRARY/AUDIO VISUAL	78.12	04/13/2022	6184	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-IRUCTION/LIBRARY/AUDIO VISUAL	2,464.39	04/13/2022	6184	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 180012635 for Sanger Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST	1,237.69	04/21/2022	6185	R	BOUND TO STAY BOUND	LIBRARY BOOK FOR JEFFERSON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/LIBRARY/AUDI O VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	-20.63	04/21/2022	6185	R	BOUND TO STAY BOUND	LIBRARY BOOKS FOR JEFFERSON
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	26,859.71	04/26/2022	6186	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,024.81	04/26/2022	6186	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,798.12	04/26/2022	6186	R	HMS PAYROLL	PAYROLL FUNDING: 4/29 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	303.30	04/28/2022	6187	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 260003565 for College Lane Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	490.75	04/28/2022	6187	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 240005310 for Mills Library.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	848.85	04/28/2022	6187	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 230004720 for Coronado Library.
27107	2200	56114	2012 GOB PUBLIC	704.15	04/28/2022	6187	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SCHOOL						the publisher. Please provide
			LIBRARY/SUPPORT-INST						free processing per specs on
			RUCTION/LIBRARY/AUDI						file. Beginning barcode #:
			O VISUAL						190006550 for Southern
27107	2200	56114	2012 GOB PUBLIC	1,578.00	04/28/2022	6187	R	ABDO-SPOTLIGHT-MAGIC	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						220015290 for Will Rogers
27107	2200	56114	2012 GOB PUBLIC	1,476.47	04/28/2022	6187	R	ABDO-SPOTLIGHT-MAGIC	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						170011045 for Jefferson
27107	2200	56114	2012 GOB PUBLIC	1,435.21	04/28/2022	6187	R	ABDO-SPOTLIGHT-MAGIC	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						160015000 for Edison Library.
27107	2200	56114	2012 GOB PUBLIC	1,831.64	04/28/2022	6188	R	FOLLETT LIBRARY RESO	Classroom Supplies &
			SCHOOL						Materials
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						
27407	1000	56118	FAMILY INCOME	2,339.20	04/28/2022	6189	R	LAKESHORE LEARNING M	Classroom Supplies &
			INDEX/INSTRUCTION/SU						Materials
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	1,006.85	04/28/2022	6189	R	LAKESHORE LEARNING M	Classroom Supplies and
			INDEX/INSTRUCTION/SU						Materials Grant for Math and
			PPLIES/MATERIALS						Reading Family Income Index
27407	1000	56118	FAMILY INCOME	37.99	04/28/2022	6189	R	LAKESHORE LEARNING M	Classroom Supplies and
			INDEX/INSTRUCTION/SU						Materials
			PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	2,478.50	04/28/2022	6189	R	LAKESHORE LEARNING M	Classroom Supplies and
			INDEX/INSTRUCTION/SU						Materials Grant for Math and
			PPLIES/MATERIALS						Reading Family Income Index

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27407	1000	56118	FAMILY INCOME	2,163.94	04/28/2022	6190	R	OFFICEWISE FURNITURE	ROOM DIVIDERS
			INDEX/INSTRUCTION/SU						
			PPLIES/MATERIALS						

15,264,127.52 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	8,350,936.73	0.00	902,880.96	9,253,817.69
13000	TRANSPORTATION	5,163.95	0.00	260,130.46	265,294.41
21000	FOOD SERVICE	263,579.32	0.00	456,679.68	720,259.00
23000	ACTIVITY	23,282.14	0.00	58,440.50	81,722.64
24101	TITLE I	68,646.37	0.00	129,292.29	197,938.66
24106	ENTITLEMENT-HOBB	125,737.79	0.00	0.00	125,737.79
24119	CCLC 21ST CENTURY GRANT	87,999.67	0.00	101,789.26	189,788.93
24124	COMMUNITY SCHOOLS - NEW FUND	1,861.39	0.00	33,056.21	34,917.60
24153	TITLE III	224.22	0.00	0.00	224.22
24154	TITLE IIA	944.85	0.00	647.86	1,592.71
24174	CARL PERKINS-CURRENT	216.95	0.00	6,375.00	6,591.95
24189	STUDENT SUPP-ACADEMIC ACHIEVE	10,773.34	0.00	1,740.07	12,513.41
24330	ARP - ESSRII	0.00	0.00	543,038.20	543,038.20
24333	NEAR PEER TUTORING	503.13	0.00	223.60	726.73
24355	HOMELESS	0.00	0.00	356.49	356.49
25153	MEDICAID FUND	126,355.17	0.00	0.00	126,355.17
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	15,753.99	15,753.99
27114	READS TO LEAD!	2,049.59	0.00	0.00	2,049.59
27126	COMMUNITY SCHOOLS PLANNING GRA	3,588.50	0.00	0.00	3,588.50
27149	PRE-K STATE GRANT	53,488.13	0.00	0.00	53,488.13
27407	FAMILY INCOME INDEX	0.00	0.00	8,026.48	8,026.48
31100	BOND BUILDING	0.00	0.00	1,838,658.32	1,838,658.32
31600	HB33-4 MILL	0.00	0.00	921,376.75	921,376.75
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	230,148.34	230,148.34
41000	DEBT SERVICE	0.00	0.00	630,161.82	630,161.82
***	Fund Summary Totals ***	9,125,351.24	0.00	6,138,776.28	15,264,127.52

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

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	51100	1411	BASE SALARIES	29,782,714.00		29,782,714.00	3,088,864.86	16,268,937.43	13,513,776.57	6,455,441.20	7,058,335.37
11000	1000	51100	1412	BASE SALARIES	4,399,708.00		4,399,708.00	561,065.26	3,099,962.79	1,299,745.21	1,268,335.90	31,409.31
11000	1000	51100	1413	BASE SALARIES	1,939,267.00		1,939,267.00	219,359.70	1,086,105.90	853,161.10	463,854.46	389,306.64
11000	1000	51100	1415	BASE SALARIES	1,816,705.00		1,816,705.00	271,186.34	1,479,706.16	336,998.84	577,470.62	240,471.78-
11000	1000	51100	1416	BASE SALARIES	1,482,173.00		1,482,173.00	184,817.47	1,038,179.37	443,993.63	427,314.07	16,679.56
11000	1000	51100	1422	BASE SALARIES	59,078.00		59,078.00	13,378.23	75,810.07	16,732.07-	31,215.87	47,947.94-
11000	1000	51100	1610	BASE SALARIES	2,656,355.00		2,656,355.00	6,976.44	22,398.08	2,633,956.92	5,067.88	2,628,889.04
11000	1000	51100	1611	BASE SALARIES	500,000.00		500,000.00	111,145.00	617,250.00	117,250.00-		117,250.00-
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	199,676.31	44,498.69	44,748.64	249.95-
11000	1000	51100	1621	BASE SALARIES	826,737.00		826,737.00	9,592.11	54,478.34	772,258.66	22,381.52	749,877.14
11000	1000	51100	1711	BASE SALARIES	987,707.00		987,707.00	92,804.74	553,737.60	433,969.40	217,444.50	216,524.90
11000	1000	51100	1712	BASE SALARIES	1,961,110.00		1,961,110.00	271,674.35	1,497,072.32	464,037.68	541,232.18	77,194.50-
11000	1000	51100	1713	BASE SALARIES	591,548.00		591,548.00	102,671.77	618,560.99	27,012.99-	244,097.97	271,110.96-
11000	1000	51300	1411	ADDITIONAL COM	755,908.00		755,908.00	152,342.49	796,448.08	40,540.08-	201,351.00	241,891.08-
11000	1000	51300	1412	ADDITIONAL COM	206,150.00		206,150.00	31,624.02	145,027.61	61,122.39	57,221.16	3,901.23
11000	1000	51300	1413	ADDITIONAL COM	6,550.00		6,550.00	312.12	826.20	5,723.80	159.04	5,564.76
11000	1000	51300	1414	ADDITIONAL COM				257.33	1,466.42	1,466.42-	580.69	2,047.11-
11000	1000	51300	1415	ADDITIONAL COM	94,040.00		94,040.00	15,492.35	107,522.34	13,482.34-	46,923.88	60,406.22-
11000	1000	51300	1416	ADDITIONAL COM	131,789.00		131,789.00	18,271.47	120,815.68	10,973.32	43,495.54	32,522.22-
11000	1000	51300	1618	ADDITIONAL COM	489,577.00		489,577.00	85,135.66	425,630.69	63,946.31	134,217.20	70,270.89-
11000	1000	51300	1624	ADDITIONAL COM	12,198.00		12,198.00	8,260.15	44,263.40	32,065.40-	3,115.62	35,181.02-
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	88,928.27	18,062.73	30,027.95	11,965.22-
11000	1000	51300	1713	ADDITIONAL COM	1,000.00		1,000.00	514.49	1,956.57	956.57-	145.81	1,102.38-
11000	1000	52111	0000	ERA	500,000.00		500,000.00	10,466.25	11,069.22	488,930.78		488,930.78
11000	1000	52111	1411	ERA	3,459,827.00		3,459,827.00	485,112.73	2,580,980.09	878,846.91	1,008,385.84	129,538.93-
11000	1000	52111	1412	ERA	651,040.00		651,040.00	89,594.72	490,609.93	160,430.07	200,821.82	40,391.75-
11000	1000	52111	1413	ERA	254,110.00		254,110.00	33,280.22	164,669.77	89,440.23	70,298.05	19,142.18
11000	1000	52111	1414	ERA				38.97	222.14	222.14-	87.97	310.11-
11000	1000	52111	1415	ERA	270,011.00		270,011.00	43,629.38	240,662.47	29,348.53	94,595.73	65,247.20-
11000	1000	52111	1416	ERA	227,860.00		227,860.00	30,714.32	173,357.42	54,502.58	71,327.83	16,825.25-
11000	1000	52111	1422	ERA	8,360.00		8,360.00	2,026.81	11,485.24	3,125.24-	4,729.20	7,854.44-
11000	1000	52111	1610	ERA	22,124.00		22,124.00	1,056.91	3,605.33	18,518.67	767.78	17,750.89
11000	1000	52111	1611	ERA				9,897.62	48,111.52	48,111.52-		48,111.52-
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	93,422.72	8,593.28	27,075.34	18,482.06-
11000	1000	52111	1621	ERA	10,858.00		10,858.00	1,453.20	8,253.48	2,604.52	3,390.81	786.29-

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	6,699.40	4,975.40-	472.01	5,447.41-
11000	1000	52111	1711	ERA	98,580.00		98,580.00	14,135.18	84,237.78	14,342.22	32,265.78	17,923.56-
11000	1000	52111	1712	ERA	281,937.00		281,937.00	44,044.55	240,069.40	41,867.60	86,545.91	44,678.31-
11000	1000	52111	1713	ERA	75,676.00		75,676.00	15,493.88	93,765.81	18,089.81-	37,002.96	55,092.77-
11000	1000	52112	0000	ERA-RETIREE HE			1,401.20		1,480.80	1,480.80-		1,480.80-
11000	1000	52112	1411	ERA-RETIREE HE	489,093.00		489,093.00	64,824.46	341,442.05	147,650.95	133,136.63	14,514.32
11000	1000	52112	1412	ERA-RETIREE HE	92,020.00		92,020.00	11,827.81	64,874.56	27,145.44	26,511.37	634.07
11000	1000	52112	1413	ERA-RETIREE HE	35,918.00		35,918.00	4,393.48	21,738.85	14,179.15	9,280.29	4,898.86
11000	1000	52112	1414	ERA-RETIREE HE			5.15		29.37	29.37-	11.61	40.98-
11000	1000	52112	1415	ERA-RETIREE HE	38,164.00		38,164.00	5,759.58	31,770.16	6,393.84	12,487.95	6,094.11-
11000	1000	52112	1416	ERA-RETIREE HE	32,222.00		32,222.00	4,054.78	22,985.93	9,236.07	9,416.31	180.24-
11000	1000	52112	1422	ERA-RETIREE HE	1,182.00		1,182.00	267.54	1,516.06	334.06-	624.32	958.38-
11000	1000	52112	1610	ERA-RETIREE HE	3,127.00		3,127.00	139.56	476.04	2,650.96	101.36	2,549.60
11000	1000	52112	1611	ERA-RETIREE HE			83.40		167.80	167.80-		167.80-
11000	1000	52112	1612	ERA-RETIREE HE					19.17	19.17-		19.17-
11000	1000	52112	1618	ERA-RETIREE HE	14,452.00		14,452.00	2,811.41	12,358.57	2,093.43	3,579.53	1,486.10-
11000	1000	52112	1621	ERA-RETIREE HE	1,535.00		1,535.00	191.85	1,089.60	445.40	447.63	2.23-
11000	1000	52112	1624	ERA-RETIREE HE	243.00		243.00	164.28	878.25	635.25-	62.33	697.58-
11000	1000	52112	1711	ERA-RETIREE HE	13,932.00		13,932.00	1,867.40	11,122.07	2,809.93	4,259.55	1,449.62-
11000	1000	52112	1712	ERA-RETIREE HE	39,840.00		39,840.00	5,830.34	31,722.58	8,117.42	11,425.03	3,307.61-
11000	1000	52112	1713	ERA-RETIREE HE	10,694.00		10,694.00	2,063.91	12,399.45	1,705.45-	4,884.97	6,590.42-
11000	1000	52210	0000	FICA			4,263.52		4,502.22	4,502.22-		4,502.22-
11000	1000	52210	1411	FICA	1,516,087.00		1,516,087.00	186,347.41	981,023.72	535,063.28	412,721.49	122,341.79
11000	1000	52210	1412	FICA	285,249.00		285,249.00	34,348.44	187,383.14	97,865.86	82,184.71	15,681.15
11000	1000	52210	1413	FICA	111,338.00		111,338.00	12,706.17	62,182.80	49,155.20	28,768.85	20,386.35
11000	1000	52210	1414	FICA			15.19		89.18	89.18-	36.01	125.19-
11000	1000	52210	1415	FICA	118,306.00		118,306.00	16,509.10	91,179.03	27,126.97	38,712.46	11,585.49-
11000	1000	52210	1416	FICA	99,841.00		99,841.00	11,658.65	66,023.08	33,817.92	29,190.39	4,627.53
11000	1000	52210	1422	FICA	3,662.00		3,662.00	723.70	4,096.53	434.53-	1,935.38	2,369.91-
11000	1000	52210	1610	FICA	8,868.00		8,868.00	395.85	1,350.34	7,517.66	314.21	7,203.45
11000	1000	52210	1611	FICA			174.84		200.88	200.88-		200.88-
11000	1000	52210	1612	FICA					57.55	57.55-		57.55-
11000	1000	52210	1618	FICA	44,798.00		44,798.00	8,173.66	35,849.58	8,948.42	11,096.04	2,147.62-
11000	1000	52210	1621	FICA	4,757.00		4,757.00	531.55	3,011.46	1,745.54	1,387.66	357.88
11000	1000	52210	1624	FICA	756.00		756.00	474.02	2,556.46	1,800.46-	193.16	1,993.62-
11000	1000	52210	1711	FICA	43,198.00		43,198.00	5,154.05	31,311.71	11,886.29	13,204.46	1,318.17-
11000	1000	52210	1712	FICA	123,502.00		123,502.00	16,538.22	90,347.27	33,154.73	35,417.90	2,263.17-
11000	1000	52210	1713	FICA	33,159.00		33,159.00	5,722.70	35,381.25	2,222.25-	15,143.07	17,365.32-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	0000	MEDICARE				1,005.23	1,061.06	1,061.06-		1,061.06-
11000	1000	52220	1411	MEDICARE	354,615.00		354,615.00	43,581.43	229,234.16	125,380.84	96,523.54	28,857.30
11000	1000	52220	1412	MEDICARE	66,731.00		66,731.00	8,033.14	43,823.26	22,907.74	19,220.68	3,687.06
11000	1000	52220	1413	MEDICARE	26,039.00		26,039.00	2,971.62	14,542.79	11,496.21	6,728.20	4,768.01
11000	1000	52220	1414	MEDICARE				3.56	20.89	20.89-	8.42	29.31-
11000	1000	52220	1415	MEDICARE	27,670.00		27,670.00	3,860.99	21,324.14	6,345.86	9,053.76	2,707.90-
11000	1000	52220	1416	MEDICARE	23,338.00		23,338.00	2,731.77	15,582.22	7,755.78	6,826.70	929.08
11000	1000	52220	1422	MEDICARE	856.00		856.00	169.27	958.22	102.22-	452.64	554.86-
11000	1000	52220	1610	MEDICARE	2,267.00		2,267.00	92.62	315.85	1,951.15	73.48	1,877.67
11000	1000	52220	1611	MEDICARE				1,611.88	8,951.27	8,951.27-		8,951.27-
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	8,476.24	2,006.76	2,594.99	588.23-
11000	1000	52220	1621	MEDICARE	1,112.00		1,112.00	124.33	704.47	407.53	324.53	83.00
11000	1000	52220	1624	MEDICARE	177.00		177.00	111.48	602.83	425.83-	45.18	471.01-
11000	1000	52220	1711	MEDICARE	10,100.00		10,100.00	1,205.38	7,323.05	2,776.95	3,088.13	311.18-
11000	1000	52220	1712	MEDICARE	28,883.00		28,883.00	3,867.74	21,129.23	7,753.77	8,283.06	529.29-
11000	1000	52220	1713	MEDICARE	7,752.00		7,752.00	1,373.18	8,271.83	519.83-	3,541.51	4,061.34-
11000	1000	52311	0000	HEALTH/MEDICAL	1,200,000.00		1,200,000.00	18,654.89	91,845.37	1,108,154.63		1,108,154.63
11000	1000	52311	1411	HEALTH/MEDICAL	2,402,129.00		2,402,129.00	307,482.30	1,693,065.47	709,063.53	678,108.76	30,954.77
11000	1000	52311	1412	HEALTH/MEDICAL	390,133.00		390,133.00	49,777.65	299,213.30	90,919.70	126,117.01	35,197.31-
11000	1000	52311	1413	HEALTH/MEDICAL	205,549.00		205,549.00	22,465.93	114,021.92	91,527.08	54,608.54	36,918.54
11000	1000	52311	1415	HEALTH/MEDICAL	188,407.00		188,407.00	29,953.40	160,537.53	27,869.47	65,356.10	37,486.63-
11000	1000	52311	1416	HEALTH/MEDICAL	156,059.00		156,059.00	19,994.67	115,127.81	40,931.19	47,737.60	6,806.41-
11000	1000	52311	1422	HEALTH/MEDICAL	14,004.00		14,004.00	2,197.20	12,634.76	1,369.24	5,218.76	3,849.52-
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	32,820.50	3,790.50	9,510.31	5,719.81-
11000	1000	52311	1621	HEALTH/MEDICAL	12,233.00		12,233.00	1,513.10	8,536.90	3,696.10	3,511.90	184.20
11000	1000	52311	1624	HEALTH/MEDICAL	1,596.00		1,596.00	132.38	608.24	987.76	235.39	752.37
11000	1000	52311	1711	HEALTH/MEDICAL	145,965.00		145,965.00	17,585.44	86,193.26	59,771.74	28,390.40	31,381.34
11000	1000	52311	1712	HEALTH/MEDICAL	352,554.00		352,554.00	46,898.76	252,438.08	100,115.92	95,485.60	4,630.32
11000	1000	52311	1713	HEALTH/MEDICAL	111,566.00		111,566.00	16,944.41	102,901.45	8,664.55	38,852.60	30,188.05-
11000	1000	52312	1411	LIFE	24,005.00		24,005.00	3,106.38	16,367.63	7,637.37	6,524.45	1,112.92
11000	1000	52312	1412	LIFE	4,278.00		4,278.00	526.76	2,946.50	1,331.50	1,222.15	109.35
11000	1000	52312	1413	LIFE	1,833.00		1,833.00	233.12	1,144.23	688.77	485.59	203.18
11000	1000	52312	1414	LIFE				0.16	1.28	1.28-	0.49	1.77-
11000	1000	52312	1415	LIFE	1,794.00		1,794.00	275.52	1,507.54	286.46	612.39	325.93-
11000	1000	52312	1416	LIFE	1,476.00		1,476.00	174.79	993.01	482.99	408.93	74.06
11000	1000	52312	1422	LIFE	64.00		64.00	15.03	85.17	21.17-	35.09	56.26-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52312	1610	LIFE	63.00		63.00	0.52	2.34	60.66	0.79	59.87
11000	1000	52312	1611	LIFE					2.63	2.63-		2.63-
11000	1000	52312	1618	LIFE	517.00		517.00	98.14	417.68	99.32	127.50	28.18-
11000	1000	52312	1621	LIFE	252.00		252.00	31.56	178.84	73.16	73.64	0.48-
11000	1000	52312	1624	LIFE	11.00		11.00	1.06	5.82	5.18	2.35	2.83
11000	1000	52312	1711	LIFE	2,208.00		2,208.00	291.30	1,776.01	431.99	717.52	285.53-
11000	1000	52312	1712	LIFE	6,238.00		6,238.00	881.55	4,851.80	1,386.20	1,782.23	396.03-
11000	1000	52312	1713	LIFE	1,575.00		1,575.00	315.13	1,936.19	361.19-	794.26	1,155.45-
11000	1000	52313	1411	DENTAL	111,948.00		111,948.00	13,316.71	70,799.49	41,148.51	29,109.73	12,038.78
11000	1000	52313	1412	DENTAL	18,169.00		18,169.00	2,242.51	12,953.94	5,215.06	5,323.73	108.67-
11000	1000	52313	1413	DENTAL	8,641.00		8,641.00	910.57	4,453.93	4,187.07	2,106.25	2,080.82
11000	1000	52313	1415	DENTAL	8,710.00		8,710.00	1,226.47	6,603.57	2,106.43	2,786.20	679.77-
11000	1000	52313	1416	DENTAL	6,421.00		6,421.00	788.14	4,621.56	1,799.44	1,945.70	146.26-
11000	1000	52313	1422	DENTAL	616.00		616.00	76.98	436.22	179.78	179.62	0.16
11000	1000	52313	1611	DENTAL				10.01-	10.01-	10.01		10.01
11000	1000	52313	1618	DENTAL	1,596.00		1,596.00	338.00	1,393.75	202.25	395.88	193.63-
11000	1000	52313	1621	DENTAL	1,176.00		1,176.00	142.69	798.59	377.41	327.95	49.46
11000	1000	52313	1624	DENTAL	75.00		75.00	5.67	24.43	50.57	9.31	41.26
11000	1000	52313	1711	DENTAL	6,768.00		6,768.00	941.23	4,412.00	2,356.00	1,393.87	962.13
11000	1000	52313	1712	DENTAL	16,292.00		16,292.00	1,971.93	11,028.32	5,263.68	4,265.22	998.46
11000	1000	52313	1713	DENTAL	4,167.00		4,167.00	719.26	4,046.06	120.94	1,638.96	1,518.02-
11000	1000	52314	1411	VISION	18,364.00		18,364.00	2,129.66	11,321.01	7,042.99	4,665.58	2,377.41
11000	1000	52314	1412	VISION	2,889.00		2,889.00	349.88	2,037.02	851.98	885.90	33.92-
11000	1000	52314	1413	VISION	1,401.00		1,401.00	142.76	735.50	665.50	330.02	335.48
11000	1000	52314	1415	VISION	1,440.00		1,440.00	219.43	1,166.72	273.28	496.09	222.81-
11000	1000	52314	1416	VISION	1,119.00		1,119.00	128.89	758.15	360.85	321.52	39.33
11000	1000	52314	1422	VISION	102.00		102.00	17.82	100.98	1.02	41.60	40.58-
11000	1000	52314	1611	VISION				2.19-	2.19-	2.19		2.19
11000	1000	52314	1618	VISION	298.00		298.00	61.63	250.97	47.03	72.10	25.07-
11000	1000	52314	1621	VISION	207.00		207.00	25.16	140.94	66.06	57.89	8.17
11000	1000	52314	1624	VISION	10.00		10.00	0.69	4.05	5.95	1.65	4.30
11000	1000	52314	1711	VISION	1,279.00		1,279.00	172.30	826.32	452.68	267.90	184.78
11000	1000	52314	1712	VISION	2,605.00		2,605.00	301.52	1,702.76	902.24	687.41	214.83
11000	1000	52314	1713	VISION	860.00		860.00	139.58	717.03	142.97	269.78	126.81-
11000	1000	52500	0000	UNEMPLOYMENT I	20,000.00		20,000.00			20,000.00		20,000.00
11000	1000	52710	0000	WORKER'S COMP	591,436.00		591,436.00	576,769.00	576,769.00	14,667.00		14,667.00
11000	1000	52720	1411	WORKER COMP EM	3,472.00		3,472.00	849.74	2,502.61	969.39	5,723.14	4,753.75-
11000	1000	52720	1412	WORKER COMP EM	623.00		623.00	148.96	450.65	172.35	1,068.80	896.45-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52720	1413	WORKER COMP EM	262.00		262.00	64.30	174.52	87.48	424.64	337.16-
11000	1000	52720	1414	WORKER COMP EM				0.07	0.21	0.21-	0.43	0.64-
11000	1000	52720	1415	WORKER COMP EM	268.00		268.00	74.16	229.40	38.60	535.54	496.94-
11000	1000	52720	1416	WORKER COMP EM	210.00		210.00	49.38	155.20	54.80	357.61	302.81-
11000	1000	52720	1422	WORKER COMP EM	10.00		10.00	4.38	13.14	3.14-	30.68	33.82-
11000	1000	52720	1610	WORKER COMP EM	9.00		9.00	0.11	0.33	8.67	0.69	7.98
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-	110.35	123.91-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	9.20	27.60	8.40	64.40	56.00-
11000	1000	52720	1624	WORKER COMP EM				0.28	0.84	0.84-	2.06	2.90-
11000	1000	52720	1711	WORKER COMP EM	318.00		318.00	83.49	272.33	45.67	626.68	581.01-
11000	1000	52720	1712	WORKER COMP EM	948.00		948.00	251.34	746.58	201.42	1,559.40	1,357.98-
11000	1000	52720	1713	WORKER COMP EM	225.00		225.00	94.10	298.13	73.13-	694.60	767.73-
11000	1000	53330	0000	PROFESSIONAL D	623,288.00		626,577.00	163,309.04	295,510.75	331,066.25	109,172.15	221,894.10
11000	1000	53711	0000	OTHER CHARGES	147,400.00		159,525.00	13,264.68	64,528.29	94,996.71	58,404.82	36,591.89
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		11,449.00	602.69	3,442.16	8,006.84	2,361.29	5,645.55
11000	1000	55817	0000	STUDENT TRAVEL	885,959.00		913,725.82	34,341.94	501,139.75	412,586.07	327,128.10	85,457.97
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	253.23	4,589.20	4,310.80		4,310.80
11000	1000	55915	0000	OTHER CONTRACT	606,607.00		462,071.61	88,412.19	367,808.13	94,263.48	115,401.79	21,138.31-
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,681,948.00	57,529.90	392,489.50	1,289,458.50	1,541,015.81	251,557.31-
11000	1000	56113	0000	SOFTWARE			399.00	250,528.52	326,532.92	326,133.92-		326,133.92-
11000	1000	56118	0000	SUPPLIES/MATER	8,076,299.00		7,695,159.18	190,116.16	823,438.97	6,871,720.21	844,660.12	6,027,060.09
11000	1000	56119	0000	ASSETS < \$5,00	5,675,662.00		5,690,748.39		8,103.98	5,682,644.41	44,746.96	5,637,897.45
11000	1000	57331	0000	FIXED ASSETS O			6,990.00		6,990.00		14,196.53	14,196.53-
11000	1000	-----	----	INSTRUCTION	82,403,578.00		82,093,200.00	8,559,112.39	41,654,676.78	40,438,523.22	17,788,696.02	22,649,827.20
11000	2100	51100	1214	BASE SALARIES	2,266,347.00		2,266,347.00	322,929.99	1,514,625.24	751,721.76	522,285.83	229,435.93
11000	2100	51100	1215	BASE SALARIES	49,050.00		49,050.00	13,648.41	69,771.68	20,721.68-	26,182.29	46,903.97-
11000	2100	51100	1217	BASE SALARIES	440,346.00		440,346.00	86,588.64	352,180.64	88,165.36	102,752.34	14,586.98-
11000	2100	51100	1218	BASE SALARIES	161,690.00		161,690.00	50,189.17	254,999.85	93,309.85-	90,951.69	184,261.54-
11000	2100	51100	1311	BASE SALARIES	208,746.00		208,746.00	47,698.68	214,601.51	5,855.51-	71,675.49	77,531.00-
11000	2100	51100	1312	BASE SALARIES	919,926.00		919,926.00	160,697.15	666,052.93	253,873.07	207,339.33	46,533.74
11000	2100	51100	1313	BASE SALARIES	297,899.00		297,899.00	82,022.59	362,005.36	64,106.36-	120,697.83	184,804.19-
11000	2100	51100	1314	BASE SALARIES	197,113.00		197,113.00	38,219.00	171,730.52	25,382.48	57,328.55	31,946.07-
11000	2100	51100	1317	BASE SALARIES	56,991.00		56,991.00	7,123.88	40,415.51	16,575.49	16,622.34	46.85-
11000	2100	51300	1214	ADDITIONAL COM	147,720.00		147,720.00	27,445.46	132,307.27	15,412.73	45,711.55	30,298.82-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,684.70	5,324.70	915.30	1,800.00	884.70-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	51300	1217	ADDITIONAL COM	12,805.00		12,805.00	3,672.53	12,589.22	215.78	2,627.28	2,411.50-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	630.00	210.00	210.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	1,968.75	656.25	656.25	
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	750.01	249.99	249.99	
11000	2100	51300	1313	ADDITIONAL COM	20,273.00		20,273.00	3,531.83	13,501.52	6,771.48	4,614.93	2,156.55
11000	2100	51300	1314	ADDITIONAL COM	24,973.00		24,973.00	2,486.24	11,188.09	13,784.91	3,729.39	10,055.52
11000	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	1,062.50	437.50	437.50	
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	248,631.74	21,395.26	85,730.17	64,334.91-
11000	2100	52111	1215	ERA	6,941.00		6,941.00	2,201.77	10,704.39	3,763.39-	3,966.61	7,730.00-
11000	2100	52111	1217	ERA	64,120.00		64,120.00	13,657.26	55,245.63	8,874.37	15,965.00	7,090.63-
11000	2100	52111	1218	ERA	22,880.00		22,880.00	7,603.69	38,632.64	15,752.64-	13,779.17	29,531.81-
11000	2100	52111	1311	ERA	29,908.00		29,908.00	7,292.62	32,810.35	2,902.35-	10,958.25	13,860.60-
11000	2100	52111	1312	ERA	110,626.00		110,626.00	24,370.83	101,020.53	9,605.47	31,449.78	21,844.31-
11000	2100	52111	1313	ERA	45,021.00		45,021.00	12,961.52	56,822.66	11,801.66-	18,984.89	30,786.55-
11000	2100	52111	1314	ERA	30,665.00		30,665.00	6,166.80	27,712.05	2,952.95	9,250.28	6,297.33-
11000	2100	52111	1317	ERA	8,064.00		8,064.00	1,079.27	6,122.94	1,941.06	2,518.28	577.22-
11000	2100	52112	1214	ERA-RETIREE HE	38,290.00		38,290.00	7,007.52	32,938.61	5,351.39	11,359.94	6,008.55-
11000	2100	52112	1215	ERA-RETIREE HE	1,111.00		1,111.00	306.68	1,502.00	391.00-	559.64	950.64-
11000	2100	52112	1217	ERA-RETIREE HE	9,062.00		9,062.00	1,805.33	7,295.76	1,766.24	2,107.58	341.34-
11000	2100	52112	1218	ERA-RETIREE HE	3,252.00		3,252.00	1,006.62	5,112.79	1,860.79-	1,823.24	3,684.03-
11000	2100	52112	1311	ERA-RETIREE HE	4,228.00		4,228.00	962.74	4,331.48	103.48-	1,446.65	1,550.13-
11000	2100	52112	1312	ERA-RETIREE HE	15,636.00		15,636.00	3,217.36	13,336.27	2,299.73	4,151.81	1,852.08-
11000	2100	52112	1313	ERA-RETIREE HE	6,364.00		6,364.00	1,711.10	7,510.25	1,146.25-	2,506.25	3,652.50-
11000	2100	52112	1314	ERA-RETIREE HE	4,334.00		4,334.00	814.08	3,658.26	675.74	1,221.17	545.43-
11000	2100	52112	1317	ERA-RETIREE HE	1,170.00		1,170.00	146.22	829.52	340.48	341.20	0.72-
11000	2100	52210	1214	FICA	118,676.00		118,676.00	20,053.84	93,540.18	25,135.82	35,215.71	10,079.89-
11000	2100	52210	1215	FICA	3,431.00		3,431.00	918.02	4,504.30	1,073.30-	1,734.91	2,808.21-
11000	2100	52210	1217	FICA	28,095.00		28,095.00	4,841.98	19,977.00	8,118.00	6,533.53	1,584.47
11000	2100	52210	1218	FICA	10,078.00		10,078.00	2,873.73	14,017.09	3,939.09-	5,652.02	9,591.11-
11000	2100	52210	1311	FICA	13,106.00		13,106.00	2,765.58	12,415.26	690.74	4,484.58	3,793.84-
11000	2100	52210	1312	FICA	48,472.00		48,472.00	9,583.66	39,444.04	9,027.96	12,870.54	3,842.58-
11000	2100	52210	1313	FICA	19,725.00		19,725.00	4,892.10	21,664.09	1,939.09-	7,769.40	9,708.49-
11000	2100	52210	1314	FICA	13,436.00		13,436.00	2,376.27	10,650.98	2,785.02	3,785.58	1,000.56-
11000	2100	52210	1317	FICA	3,626.00		3,626.00	419.79	2,379.06	1,246.94	1,057.72	189.22
11000	2100	52220	1214	MEDICARE	27,751.00		27,751.00	4,690.01	21,875.99	5,875.01	8,235.93	2,360.92-
11000	2100	52220	1215	MEDICARE	802.00		802.00	214.70	1,053.47	251.47-	405.74	657.21-
11000	2100	52220	1217	MEDICARE	6,571.00		6,571.00	1,132.43	4,672.25	1,898.75	1,528.01	370.74

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52220	1218	MEDICARE	2,355.00		2,355.00	672.11	3,278.32	923.32-	1,321.83	2,245.15-
11000	2100	52220	1311	MEDICARE	3,065.00		3,065.00	646.77	2,903.44	161.56	1,048.81	887.25-
11000	2100	52220	1312	MEDICARE	11,336.00		11,336.00	2,241.28	9,224.65	2,111.35	3,010.05	898.70-
11000	2100	52220	1313	MEDICARE	4,613.00		4,613.00	1,144.13	5,066.74	453.74-	1,817.03	2,270.77-
11000	2100	52220	1314	MEDICARE	3,141.00		3,141.00	555.74	2,490.91	650.09	885.34	235.25-
11000	2100	52220	1317	MEDICARE	848.00		848.00	98.18	556.38	291.62	247.36	44.26
11000	2100	52311	1214	HEALTH/MEDICAL	209,047.00		209,047.00	37,648.85	189,811.63	19,235.37	69,872.14	50,636.77-
11000	2100	52311	1215	HEALTH/MEDICAL	139.00		139.00	698.45	3,206.41	3,067.41-	1,080.61	4,148.02-
11000	2100	52311	1217	HEALTH/MEDICAL	73,402.00		73,402.00	16,764.10	58,538.57	14,863.43	15,622.71	759.28-
11000	2100	52311	1218	HEALTH/MEDICAL	10,485.00		10,485.00	4,538.07	36,895.64	26,410.64-	16,698.26	43,108.90-
11000	2100	52311	1311	HEALTH/MEDICAL	28,008.00		28,008.00	4,808.20	22,127.04	5,880.96	7,422.36	1,541.40-
11000	2100	52311	1312	HEALTH/MEDICAL	34,020.00		34,020.00	7,896.28	36,129.52	2,109.52-	12,099.98	14,209.50-
11000	2100	52311	1313	HEALTH/MEDICAL	39,137.00		39,137.00	9,412.60	36,939.38	2,197.62	13,125.70	10,928.08-
11000	2100	52311	1314	HEALTH/MEDICAL	27,974.00		27,974.00	3,002.04	13,815.22	14,158.78	2,781.79	11,376.99
11000	2100	52311	1317	HEALTH/MEDICAL	5,513.00		5,513.00	716.72	4,125.72	1,387.28	1,704.50	317.22-
11000	2100	52312	1214	LIFE	1,605.00		1,605.00	297.66	1,432.65	172.35	514.03	341.68-
11000	2100	52312	1215	LIFE	65.00		65.00	18.53	92.73	27.73-	34.48	62.21-
11000	2100	52312	1217	LIFE	993.00		993.00	203.87	806.18	186.82	247.22	60.40-
11000	2100	52312	1218	LIFE	252.00		252.00	92.05	461.09	209.09-	170.97	380.06-
11000	2100	52312	1311	LIFE	126.00		126.00	31.56	142.02	16.02-	47.34	63.36-
11000	2100	52312	1312	LIFE	567.00		567.00	126.02	563.69	3.31	188.68	185.37-
11000	2100	52312	1313	LIFE	314.00		314.00	78.62	316.97	2.97-	110.01	112.98-
11000	2100	52312	1314	LIFE	159.00		159.00	26.32	118.44	40.56	39.45	1.11
11000	2100	52312	1317	LIFE	63.00		63.00	7.89	44.71	18.29	18.41	0.12-
11000	2100	52313	1214	DENTAL	8,125.00		8,125.00	1,464.47	7,681.64	443.36	2,891.62	2,448.26-
11000	2100	52313	1215	DENTAL				34.32	154.44	154.44-	51.48	205.92-
11000	2100	52313	1217	DENTAL	5,557.00		5,557.00	1,060.94	3,414.71	2,142.29	896.11	1,246.18
11000	2100	52313	1218	DENTAL	392.00		392.00	238.15	1,759.11	1,367.11-	773.47	2,140.58-
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	205.28	923.76	308.24	307.92	0.32
11000	2100	52313	1312	DENTAL	1,626.00		1,626.00	475.12	2,107.40	481.40-	710.58	1,191.98-
11000	2100	52313	1313	DENTAL	1,691.00		1,691.00	407.22	1,492.19	198.81	500.00	301.19-
11000	2100	52313	1314	DENTAL	1,092.00		1,092.00	219.28	986.76	105.24	263.60	158.36-
11000	2100	52313	1317	DENTAL	103.00		103.00	12.87	72.93	30.07	30.03	0.04
11000	2100	52314	1214	VISION	1,446.00		1,446.00	234.04	1,196.85	249.15	419.71	170.56-
11000	2100	52314	1215	VISION	1.00		1.00	0.09	0.51	0.49	0.19	0.30
11000	2100	52314	1217	VISION	866.00		866.00	173.86	598.12	267.88	161.69	106.19
11000	2100	52314	1218	VISION	76.00		76.00	39.57	290.31	214.31-	127.06	341.37-
11000	2100	52314	1311	VISION	102.00		102.00	16.96	76.32	25.68	25.44	0.24

JOB				2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52314	1312	VISION	268.00		268.00	66.88	294.34	26.34-	99.93	126.27-
11000	2100	52314	1313	VISION	296.00		296.00	64.24	285.93	10.07	96.36	86.29-
11000	2100	52314	1314	VISION	203.00		203.00	21.08	94.86	108.14	19.02	89.12
11000	2100	52314	1317	VISION	45.00		45.00	5.64	31.96	13.04	13.16	0.12-
11000	2100	52500	0000	UNEMPLOYMENT I	2,500.00		2,500.00			2,500.00		2,500.00
11000	2100	52710	0000	WORKER'S COMP	70,762.00		69,762.00	61,913.00	61,913.00	7,849.00		7,849.00
11000	2100	52720	1214	WORKER COMP EM	234.00		234.00	72.96	216.58	17.42	446.50	429.08-
11000	2100	52720	1215	WORKER COMP EM	9.00		9.00	4.64	13.92	4.92-	30.15	35.07-
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	38.53	117.76	24.24	216.20	191.96-
11000	2100	52720	1218	WORKER COMP EM	36.00		36.00	25.30	69.00	33.00-	149.49	182.49-
11000	2100	52720	1311	WORKER COMP EM	18.00		18.00	6.90	20.70	2.70-	41.40	44.10-
11000	2100	52720	1312	WORKER COMP EM	81.00		81.00	29.80	87.10	6.10-	165.01	171.11-
11000	2100	52720	1313	WORKER COMP EM	46.00		46.00	16.03	48.09	2.09-	96.21	98.30-
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	5.75	17.25	5.75	34.50	28.75-
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	16.10	14.00-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		1,048,000.00	119,879.15	674,439.65	373,560.35	335,963.46	37,596.89
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		1,072,000.00	157,468.28	750,334.03	321,665.97	308,783.43	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	132,125.01	62,874.99	57,874.99	5,000.00
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		150,000.00		93,876.64	56,123.36	56,123.36	
11000	2100	53217	0000	INTERPRETERS	225,000.00		640,000.00	61,214.40	280,989.45	359,010.55	229,635.23	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	5,471.59	2,751.59-		2,751.59-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		623,762.00-	10,549.57	86,999.45	710,761.45-	248,634.08	959,395.53-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		1,178,082.00-	3,453.15	13,111.01	1,191,193.01-	7,145.66	1,198,338.67-
11000	2100	-----	----	SUPPORT-STUDEN	7,646,636.00		7,644,136.00	1,578,657.56	7,276,804.20	367,331.80	2,986,118.36	2,618,786.56-
11000	2200	51100	1211	BASE SALARIES	239,598.00		239,598.00	29,949.75	99,832.50	139,765.50	19,966.50	119,799.00
11000	2200	51100	1212	BASE SALARIES	138,298.00		138,298.00	18,702.01	127,804.87	10,493.13	51,908.87	41,415.74-
11000	2200	51100	1217	BASE SALARIES	1,831,373.00		1,831,373.00	246,940.01	1,027,506.47	803,866.53	295,336.29	508,530.24
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,250.00	250.00	250.00	
11000	2200	51300	1212	ADDITIONAL COM	15,464.00		15,464.00	1,706.35	10,821.42	4,642.58	4,124.76	517.82
11000	2200	51300	1217	ADDITIONAL COM	43,323.00		43,323.00	11,355.36	36,630.21	6,692.79	10,626.58	3,933.79-
11000	2200	52111	1211	ERA	33,904.00		33,904.00	4,537.38	15,124.60	18,779.40	3,024.92	15,754.48
11000	2200	52111	1212	ERA	21,758.00		21,758.00	3,091.86	20,847.31	910.69	8,489.10	7,578.41-
11000	2200	52111	1217	ERA	181,500.00		181,500.00	37,606.02	156,875.62	24,624.38	45,972.32	21,347.94-

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	2,021.60	2,800.40	404.33	2,396.07
11000	2200	52112	1212	ERA-RETIREE HE	3,075.00		3,075.00	408.19	2,464.40	610.60	1,120.68	510.08-
11000	2200	52112	1217	ERA-RETIREE HE	25,928.00		25,928.00	5,025.62	20,937.30	4,990.70	6,119.31	1,128.61-
11000	2200	52210	1211	FICA	14,643.00		14,643.00	1,741.12	5,848.86	8,794.14	1,253.42	7,540.72
11000	2200	52210	1212	FICA	9,533.00		9,533.00	1,219.15	7,177.26	2,355.74	3,474.08	1,118.34-
11000	2200	52210	1217	FICA	80,372.00		80,372.00	14,002.58	58,412.01	21,959.99	18,969.65	2,990.34
11000	2200	52220	1211	MEDICARE	3,496.00		3,496.00	407.20	1,367.88	2,128.12	293.14	1,834.98
11000	2200	52220	1212	MEDICARE	2,230.00		2,230.00	285.12	1,864.83	365.17	812.47	447.30-
11000	2200	52220	1217	MEDICARE	18,801.00		18,801.00	3,376.51	13,911.31	4,889.69	4,436.49	453.20
11000	2200	52311	1211	HEALTH/MEDICAL	14,004.00		14,004.00	3,260.28	9,743.68	4,260.32	1,852.40	2,407.92
11000	2200	52311	1212	HEALTH/MEDICAL	5,513.00		5,513.00	716.72	12,166.61	6,653.61-	5,415.68	12,069.29-
11000	2200	52311	1217	HEALTH/MEDICAL	283,742.00		283,742.00	40,985.60	175,825.55	107,916.45	52,196.00	55,720.45
11000	2200	52312	1211	LIFE	126.00		126.00	15.78	52.60	73.40	10.52	62.88
11000	2200	52312	1212	LIFE	132.00		132.00	19.37	130.56	1.44	51.40	49.96-
11000	2200	52312	1217	LIFE	2,888.00		2,888.00	480.93	2,206.08	681.92	758.20	76.28-
11000	2200	52313	1211	DENTAL	616.00		616.00	135.30	363.92	252.08	65.32	186.76
11000	2200	52313	1212	DENTAL	206.00		206.00	25.74	479.44	273.44-	214.02	487.46-
11000	2200	52313	1217	DENTAL	11,216.00		11,216.00	1,517.45	6,379.90	4,836.10	1,969.12	2,866.98
11000	2200	52314	1211	VISION	102.00		102.00	23.26	67.36	34.64	12.60	22.04
11000	2200	52314	1212	VISION	45.00		45.00	5.64	87.08	42.08-	38.60	80.68-
11000	2200	52314	1217	VISION	1,746.00		1,746.00	239.39	1,052.72	693.28	332.17	361.11
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	9.20	1.90
11000	2200	52720	1212	WORKER COMP EM	19.00		19.00	4.81	19.03	0.03-	44.95	44.98-
11000	2200	52720	1217	WORKER COMP EM	423.00		423.00	110.86	331.02	91.98	662.74	570.76-
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	4,405.10	6,694.90		6,694.90
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	31,884.48	79,459.52	14,527.45	64,932.07
11000	2200	56118	0000	SUPPLIES/MATER	428,358.00		427,158.00	1,251.25	14,029.44	413,128.56	9,924.89	403,203.67
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	1,895,955.34	1,680,891.66	565,084.75	1,115,806.91
11000	2300	51100	1111	BASE SALARIES	184,893.00		184,893.00	33,312.86	123,729.53	61,163.47	25,833.34	35,330.13
11000	2300	51100	1113	BASE SALARIES	135,106.00		135,106.00	69,163.13	217,857.13	82,751.13-	42,484.00	125,235.13-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	51100	1114	BASE SALARIES	109,572.00		109,572.00	27,393.00	91,310.00	18,262.00	18,262.00	
11000	2300	51100	1217	BASE SALARIES	203,198.00		203,198.00	50,799.54	169,331.66	33,866.34	33,866.34	
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	2,594.52	914.52-	545.48	1,460.00-
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	392.60	882.60	42.60-	140.00	182.60-
11000	2300	52111	1111	ERA	26,162.00		26,162.00	5,046.91	18,745.07	7,416.93	3,913.75	3,503.18
11000	2300	52111	1113	ERA	19,118.00		19,118.00	10,550.52	33,118.96	14,000.96-	6,436.32	20,437.28-
11000	2300	52111	1114	ERA	15,504.00		15,504.00	4,150.02	13,833.40	1,670.60	2,766.69	1,096.09-
11000	2300	52111	1217	ERA	28,753.00		28,753.00	7,696.14	25,653.80	3,099.20	5,130.75	2,031.55-
11000	2300	52112	1111	ERA-RETIREE HE	3,728.00		3,728.00	666.27	2,474.65	1,253.35	516.67	736.68
11000	2300	52112	1113	ERA-RETIREE HE	2,735.00		2,735.00	1,396.98	4,409.08	1,674.08-	860.60	2,534.68-
11000	2300	52112	1114	ERA-RETIREE HE	2,208.00		2,208.00	552.06	1,840.20	367.80	368.04	0.24-
11000	2300	52112	1217	ERA-RETIREE HE	4,064.00		4,064.00	1,015.98	3,386.60	677.40	677.31	0.09
11000	2300	52210	1111	FICA	7,347.00		7,347.00	2,051.02	7,609.74	262.74-	1,601.67	1,864.41-
11000	2300	52210	1113	FICA	7,399.00		7,399.00	4,211.35	13,163.27	5,764.27-	2,667.81	8,432.08-
11000	2300	52210	1114	FICA	6,845.00		6,845.00	1,627.44	5,420.32	1,424.68	1,140.92	283.76
11000	2300	52210	1217	FICA	12,599.00		12,599.00	2,662.24	8,834.84	3,764.16	2,099.71	1,664.45
11000	2300	52220	1111	MEDICARE	2,703.00		2,703.00	479.66	1,781.24	921.76	374.58	547.18
11000	2300	52220	1113	MEDICARE	1,984.00		1,984.00	984.92	3,078.54	1,094.54-	623.92	1,718.46-
11000	2300	52220	1114	MEDICARE	1,601.00		1,601.00	380.60	1,267.64	333.36	266.83	66.53
11000	2300	52220	1217	MEDICARE	2,947.00		2,947.00	622.60	2,066.28	880.72	491.06	389.66
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	11,592.16	1,106.16-	2,826.40	3,932.56-
11000	2300	52311	1114	HEALTH/MEDICAL	4,018.00		4,018.00	1,932.96	6,550.16	2,532.16-	1,319.20	3,851.36-
11000	2300	52311	1217	HEALTH/MEDICAL	41,028.00		41,028.00	10,462.54	35,832.36	5,195.64	7,248.52	2,052.88-
11000	2300	52312	1111	LIFE	63.00		63.00	13.15	49.97	13.03	10.52	2.51
11000	2300	52312	1113	LIFE	64.00		64.00	34.19	107.83	43.83-	21.04	64.87-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	52.60	10.40	10.52	0.12-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	263.00	52.00	52.60	0.60-
11000	2300	52313	1111	DENTAL	392.00		392.00			392.00		392.00
11000	2300	52313	1113	DENTAL	392.00		392.00	97.98	412.40	20.40-	99.64	120.04-
11000	2300	52313	1114	DENTAL	206.00		206.00	97.98	326.60	120.60-	65.32	185.92-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	1,509.60	302.40	301.92	0.48
11000	2300	52314	1111	VISION	76.00		76.00			76.00		76.00
11000	2300	52314	1113	VISION	76.00		76.00	44.34	136.90	60.90-	25.20	86.10-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	286.00	58.00	57.20	0.80
11000	2300	52500	0000	UNEMPLOYMENT I	300.00		300.00			300.00		300.00
11000	2300	52710	0000	WORKER'S COMP	7,719.00		7,719.00	9,361.00	9,361.00	1,642.00-		1,642.00-

FUND		JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND								
11000	2300	52720	1111 WORKER COMP EM	9.00		9.00	2.28	6.84	2.16	9.11	6.95-
11000	2300	52720	1113 WORKER COMP EM	10.00		10.00	4.60	13.80	3.80-	18.40	22.20-
11000	2300	52720	1217 WORKER COMP EM	45.00		45.00	11.50	34.50	10.50	46.00	35.50-
11000	2300	53330	0000 PROFESSIONAL D	5,450.00		47,850.00	376.07	27,168.08	20,681.92	17,592.02	3,089.90
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	57,184.20	82,815.80	63,132.83	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	4,999.41	660.41-		660.41-
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	13,948.10	13,451.90	2,122.85	11,329.05
11000	2300	55915	0000 OTHER CONTRACT	98,290.00		39,290.00	6,751.97	35,294.54	3,995.46	90,540.33	86,544.87-
11000	2300	56115	0000 BOARD EXPENSES	3,000.00		3,000.00	270.29	700.58	2,299.42	1,788.98	510.44
11000	2300	56118	0000 SUPPLIES/MATER	161,200.00		165,899.00	10,812.38	18,315.54	147,583.46	6,668.09	140,915.37
11000	2300	-----	---- SUPPORT-GENERA	1,380,078.00		1,379,777.00	314,525.75	1,068,041.70	311,735.30	364,507.61	52,772.31-
11000	2400	51100	1112 BASE SALARIES	2,734,721.00		2,734,721.00	537,147.00	2,209,431.44	525,289.56	667,339.91	142,050.35-
11000	2400	51100	1211 BASE SALARIES	266,831.00		266,831.00	53,755.80	205,940.06	60,890.94	54,947.21	5,943.73
11000	2400	51100	1217 BASE SALARIES	716,907.00		716,907.00	139,831.97	573,710.94	143,196.06	153,426.62	10,230.56-
11000	2400	51300	1112 ADDITIONAL COM	38,695.00		38,695.00	6,236.60	31,234.82	7,460.18	7,767.34	307.16-
11000	2400	51300	1114 ADDITIONAL COM					73.05	73.05-	146.10	219.15-
11000	2400	51300	1211 ADDITIONAL COM	10,510.00		10,510.00	2,026.68	8,437.54	2,072.46	2,552.46	480.00-
11000	2400	51300	1217 ADDITIONAL COM	1,359.00		1,359.00	600.83	1,600.30	241.30-	334.44	575.74-
11000	2400	52111	1112 ERA	388,778.00		388,778.00	81,569.20	336,307.07	52,470.93	101,313.68	48,842.75-
11000	2400	52111	1211 ERA	37,757.00		37,757.00	8,326.04	32,019.08	5,737.92	8,597.59	2,859.67-
11000	2400	52111	1217 ERA	89,785.00		89,785.00	18,968.68	77,806.11	11,978.89	23,294.81	11,315.92-
11000	2400	52112	1112 ERA-RETIREE HE	55,473.00		55,473.00	10,867.66	44,813.24	10,659.76	13,502.16	2,842.40-
11000	2400	52112	1114 ERA-RETIREE HE				3.65	13.87	13.87-	2.92	16.79-
11000	2400	52112	1211 ERA-RETIREE HE	5,403.00		5,403.00	1,115.64	4,287.48	1,115.52	1,149.99	34.47-
11000	2400	52112	1217 ERA-RETIREE HE	12,690.00		12,690.00	2,515.14	10,282.74	2,407.26	3,075.25	667.99-
11000	2400	52210	1112 FICA	170,889.00		170,889.00	31,926.21	130,765.03	40,123.97	41,856.62	1,732.65-
11000	2400	52210	1114 FICA				10.55	40.09	40.09-	9.06	49.15-
11000	2400	52210	1211 FICA	16,747.00		16,747.00	3,307.52	12,642.02	4,104.98	3,564.99	539.99
11000	2400	52210	1217 FICA	39,344.00		39,344.00	6,639.71	26,657.08	12,686.92	9,533.19	3,153.73
11000	2400	52220	1112 MEDICARE	40,209.00		40,209.00	7,466.68	30,582.30	9,626.70	9,789.13	162.43-

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	9.31	9.31-	2.12	11.43-
11000	2400	52220	1211	MEDICARE	3,918.00		3,918.00	773.58	2,956.74	961.26	833.76	127.50
11000	2400	52220	1217	MEDICARE	9,200.00		9,200.00	1,552.88	6,234.30	2,965.70	2,229.56	736.14
11000	2400	52311	1112	HEALTH/MEDICAL	198,616.00		198,616.00	37,896.67	176,897.65	21,718.35	58,732.26	37,013.91-
11000	2400	52311	1211	HEALTH/MEDICAL	12,604.00		12,604.00	2,163.70	9,957.22	2,646.78	3,340.06	693.28-
11000	2400	52311	1217	HEALTH/MEDICAL	178,997.00		178,997.00	30,863.44	142,979.23	36,017.77	50,052.86	14,035.09-
11000	2400	52312	1112	LIFE	1,761.00		1,761.00	344.90	1,418.15	342.85	440.26	97.41-
11000	2400	52312	1211	LIFE	186.00		186.00	37.90	148.50	37.50	41.07	3.57-
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	325.88	1,370.31	271.69	430.95	159.26-
11000	2400	52313	1112	DENTAL	11,288.00		11,288.00	1,998.21	8,484.57	2,803.43	2,665.62	137.81
11000	2400	52313	1211	DENTAL	1,108.00		1,108.00	339.16	1,346.60	238.60-	380.45	619.05-
11000	2400	52313	1217	DENTAL	9,007.00		9,007.00	1,391.52	6,849.64	2,157.36	2,352.52	195.16-
11000	2400	52314	1112	VISION	1,526.00		1,526.00	285.89	1,251.68	274.32	393.48	119.16-
11000	2400	52314	1211	VISION	286.00		286.00	49.50	200.70	85.30	58.51	26.79
11000	2400	52314	1217	VISION	1,467.00		1,467.00	227.92	1,033.12	433.88	359.94	73.94
11000	2400	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00
11000	2400	52710	0000	WORKER'S COMP	54,917.00		54,917.00	53,019.00	53,019.00	1,898.00		1,898.00
11000	2400	52720	1112	WORKER COMP EM	250.00		250.00	68.39	202.61	47.39	385.02	337.63-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30	35.92	29.62-
11000	2400	52720	1217	WORKER COMP EM	239.00		239.00	94.30	266.34	27.34-	377.20	404.54-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		65,340.00	140.36	794.93	64,545.07	1,720.00	62,825.07
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	3,866.20	2,233.80	473.85	1,759.95
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		19,751.00	887.21	7,408.30	12,342.70	19,066.18	6,723.48-
11000	2400	56118	0000	SUPPLIES/MATER	167,062.00		140,242.00	7,938.09	48,132.22	92,109.78	15,922.37	76,187.41
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	4,212,559.02	1,140,360.98	1,262,797.43	122,436.45-
11000	2500	51100	1113	BASE SALARIES	237,922.00		237,922.00	83,321.28	288,553.86	50,631.86-	58,575.26	109,207.12-
11000	2500	51100	1114	BASE SALARIES	306,670.00		306,670.00	71,524.26	238,371.68	68,298.32	47,682.82	20,615.50
11000	2500	51100	1115	BASE SALARIES	118,087.00		118,087.00	29,521.74	98,405.82	19,681.18	19,681.18	
11000	2500	51100	1217	BASE SALARIES	361,566.00		361,566.00	95,081.32	326,815.52	34,750.48	75,760.72	41,010.24-
11000	2500	51100	1220	BASE SALARIES	351,678.00		351,678.00	84,174.50	283,290.05	68,387.95	58,612.93	9,775.02
11000	2500	51100	1511	BASE SALARIES	110,453.00		110,453.00	28,813.50	96,045.00	14,408.00	19,209.00	4,801.00-
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	375.00	1,250.00	1,750.00	250.00	1,500.00
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	1,950.00	390.00	390.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	312.72	1,267.26	787.26-	272.74	1,060.00-

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	2500	51300	1217	ADDITIONAL COM	11,136.00		11,136.00	2,977.08	9,473.36	1,662.64	2,416.59	753.95-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	2,775.65	5,838.15	588.15-	875.00	1,463.15-
11000	2500	52111	1113	ERA	33,665.00		33,665.00	12,623.13	43,682.61	10,017.61-	8,874.15	18,891.76-
11000	2500	52111	1114	ERA	43,394.00		43,394.00	10,835.94	36,113.36	7,280.64	7,223.95	56.69
11000	2500	52111	1115	ERA	16,709.00		16,709.00	4,513.84	14,970.40	1,738.60	2,981.70	1,243.10-
11000	2500	52111	1217	ERA	42,584.00		42,584.00	14,637.98	50,458.90	7,874.90-	11,812.05	19,686.95-
11000	2500	52111	1220	ERA	49,761.00		49,761.00	12,752.44	42,918.51	6,842.49	8,879.86	2,037.37-
11000	2500	52111	1511	ERA	16,372.00		16,372.00	4,785.75	15,435.27	936.73	3,042.72	2,105.99-
11000	2500	52112	1113	ERA-RETIREE HE	4,818.00		4,818.00	1,673.95	5,791.77	973.77-	1,176.51	2,150.28-
11000	2500	52112	1114	ERA-RETIREE HE	6,180.00		6,180.00	1,442.16	4,806.35	1,373.65	961.46	412.19
11000	2500	52112	1115	ERA-RETIREE HE	2,372.00		2,372.00	596.70	1,993.48	378.52	399.07	20.55-
11000	2500	52112	1217	ERA-RETIREE HE	6,035.00		6,035.00	1,935.21	6,676.64	641.64-	1,563.55	2,205.19-
11000	2500	52112	1220	ERA-RETIREE HE	7,034.00		7,034.00	1,683.58	5,666.00	1,368.00	1,172.26	195.74
11000	2500	52112	1511	ERA-RETIREE HE	2,315.00		2,315.00	631.79	2,037.67	277.33	401.68	124.35-
11000	2500	52210	1113	FICA	13,777.00		13,777.00	4,967.14	17,081.90	3,304.90-	3,631.67	6,936.57-
11000	2500	52210	1114	FICA	18,816.00		18,816.00	4,104.29	13,632.09	5,183.91	2,980.51	2,203.40
11000	2500	52210	1115	FICA	7,347.00		7,347.00	1,782.80	5,951.30	1,395.70	1,237.14	158.56
11000	2500	52210	1217	FICA	18,712.00		18,712.00	5,493.49	18,903.94	191.94-	4,847.00	5,038.94-
11000	2500	52210	1220	FICA	21,804.00		21,804.00	4,466.54	15,084.33	6,719.67	3,634.00	3,085.67
11000	2500	52210	1511	FICA	7,174.00		7,174.00	1,882.35	6,058.83	1,115.17	1,245.21	130.04-
11000	2500	52220	1113	MEDICARE	3,494.00		3,494.00	1,161.68	3,995.14	501.14-	852.96	1,354.10-
11000	2500	52220	1114	MEDICARE	4,481.00		4,481.00	959.89	3,188.15	1,292.85	697.06	595.79
11000	2500	52220	1115	MEDICARE	1,719.00		1,719.00	416.94	1,391.78	327.22	289.33	37.89
11000	2500	52220	1217	MEDICARE	4,376.00		4,376.00	1,303.59	4,456.86	80.86-	1,133.57	1,214.43-
11000	2500	52220	1220	MEDICARE	5,099.00		5,099.00	1,044.62	3,529.30	1,569.70	849.88	719.82
11000	2500	52220	1511	MEDICARE	1,678.00		1,678.00	440.24	1,417.02	260.98	291.23	30.25-
11000	2500	52311	1113	HEALTH/MEDICAL	23,789.00		23,789.00	4,910.63	17,877.43	5,911.57	3,704.80	2,206.77
11000	2500	52311	1114	HEALTH/MEDICAL	32,466.00		32,466.00	8,279.18	28,354.76	4,111.24	5,735.88	1,624.64-
11000	2500	52311	1115	HEALTH/MEDICAL	5,513.00		5,513.00	1,405.88	4,814.88	698.12	974.00	275.88-
11000	2500	52311	1217	HEALTH/MEDICAL	41,940.00		41,940.00	11,482.26	40,178.20	1,761.80	8,685.84	6,924.04-
11000	2500	52311	1220	HEALTH/MEDICAL	62,233.00		62,233.00	15,870.04	52,207.10	10,025.90	10,116.46	90.56-
11000	2500	52311	1511	HEALTH/MEDICAL	6,822.00		6,822.00	1,725.96	5,848.68	973.32	1,177.92	204.60-
11000	2500	52312	1113	LIFE	123.00		123.00	36.82	147.28	24.28-	31.56	55.84-
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	157.80	31.20	31.56	0.36-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	52.60	10.40	10.52	0.12-
11000	2500	52312	1217	LIFE	441.00		441.00	158.93	544.67	103.67-	124.74	228.41-
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	342.00	68.00	68.38	0.38-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	105.20	20.80	21.04	0.24-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52313	1113	DENTAL	781.00		781.00	130.73	473.87	307.13	98.04	209.09
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	1,198.00	240.00	239.60	0.40
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	171.60	34.40	34.32	0.08
11000	2500	52313	1217	DENTAL	2,390.00		2,390.00	696.10	2,189.61	200.39	418.72	218.33-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	2,116.35	414.65	421.72	7.07-
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	326.60	65.40	65.32	0.08
11000	2500	52314	1113	VISION	173.00		173.00	34.65	122.85	50.15	25.20	24.95
11000	2500	52314	1114	VISION	249.00		249.00	62.16	207.20	41.80	41.44	0.36
11000	2500	52314	1115	VISION	45.00		45.00	11.28	37.60	7.40	7.52	0.12-
11000	2500	52314	1217	VISION	451.00		451.00	130.36	417.41	33.59	81.08	47.49-
11000	2500	52314	1220	VISION	469.00		469.00	116.88	389.60	79.40	77.92	1.48
11000	2500	52314	1511	VISION	76.00		76.00	18.90	63.00	13.00	12.60	0.40
11000	2500	52500	0000	UNEMPLOYMENT I	800.00		800.00			800.00		800.00
11000	2500	52710	0000	WORKER'S COMP	20,997.00		20,997.00	21,345.00	21,345.00	348.00-		348.00-
11000	2500	52720	1113	WORKER COMP EM	18.00		18.00	6.90	20.70	2.70-	27.60	30.30-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	20.70	6.30	27.60	21.30-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	9.20	7.10-
11000	2500	52720	1217	WORKER COMP EM	63.00		63.00	25.08	72.94	9.94-	109.09	119.03-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	44.85	14.15	59.80	45.65-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	13.80	4.20	18.40	14.20-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	5,392.68	12,562.88	18,437.12	4,487.70	13,949.42
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	2,668.77	4,215.73	3,215.73-	1,149.68	4,365.41-
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	19,192.31	2,392.31-	28,034.00	30,426.31-
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	613.14	3,534.47	1,034.47-	194.40	1,228.87-
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	5,817.08	35,612.54	15,612.54-	29,090.36	44,702.90-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00		16,000.00	13,600.00-		13,600.00-
11000	2500	56118	0000	SUPPLIES/MATER	1,213,251.00		1,212,451.00	8,748.22	30,613.67	1,181,837.33	27,822.07	1,154,015.26
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	1,986,428.65	1,362,227.35	482,964.68	879,262.67
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	48,974.18	9,794.82	9,794.82	
11000	2600	51100	1219	BASE SALARIES	115,731.00		115,731.00	14,855.26	74,482.06	41,248.94	30,144.92	11,104.02
11000	2600	51100	1614	BASE SALARIES	1,037,562.00		1,037,562.00	251,266.39	839,923.04	197,638.96	173,405.34	24,233.62
11000	2600	51100	1615	BASE SALARIES	1,460,453.00		1,460,453.00	328,454.40	1,101,964.94	358,488.06	220,475.26	138,012.80

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	51100	1623	BASE SALARIES				1,018.50	7,900.50	7,900.50-		7,900.50-
11000	2600	51200	1614	OVERTIME				23.22	463.42	463.42-		463.42-
11000	2600	51200	1615	OVERTIME				3,673.07	19,498.11	19,498.11-		19,498.11-
11000	2600	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	1,125.00	3,750.00	750.00-	750.00	1,500.00-
11000	2600	51300	1217	ADDITIONAL COM				107.22	549.22	549.22-		549.22-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,819.83	18,298.28	3,903.28-	2,232.48	6,135.76-
11000	2600	51300	1615	ADDITIONAL COM				12,169.31	68,407.35	68,407.35-		68,407.35-
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	7,502.81	812.19	1,483.92	671.73-
11000	2600	52111	1219	ERA	16,376.00		16,376.00	2,212.70	11,246.07	5,129.93	4,566.96	562.97
11000	2600	52111	1614	ERA	131,808.00		131,808.00	39,088.10	128,935.96	2,872.04	26,545.50	23,673.46-
11000	2600	52111	1615	ERA	161,216.00		161,216.00	50,582.43	177,626.91	16,410.91-	33,402.01	49,812.92-
11000	2600	52112	1113	ERA-RETIREE HE	2,251.00		2,251.00	22.50	75.00	2,176.00	15.00	2,161.00
11000	2600	52112	1217	ERA-RETIREE HE	1,175.00		1,175.00	295.97	990.39	184.61	195.90	11.29-
11000	2600	52112	1219	ERA-RETIREE HE	2,314.00		2,314.00	297.11	1,489.68	824.32	602.90	221.42
11000	2600	52112	1614	ERA-RETIREE HE	18,682.00		18,682.00	5,176.63	17,127.04	1,554.96	3,512.77	1,957.81-
11000	2600	52112	1615	ERA-RETIREE HE	22,786.00		22,786.00	6,821.49	23,688.70	902.70-	4,409.53	5,312.23-
11000	2600	52210	1113	FICA	6,969.00		6,969.00	69.35	230.28	6,738.72	46.50	6,692.22
11000	2600	52210	1217	FICA	3,644.00		3,644.00	795.89	2,654.77	989.23	607.27	381.96
11000	2600	52210	1219	FICA	7,176.00		7,176.00	829.38	4,132.75	3,043.25	1,868.98	1,174.27
11000	2600	52210	1614	FICA	57,909.00		57,909.00	14,271.73	46,691.40	11,217.60	10,889.56	328.04
11000	2600	52210	1615	FICA	70,639.00		70,639.00	19,283.90	67,263.43	3,375.57	13,669.45	10,293.88-
11000	2600	52220	1113	MEDICARE	1,633.00		1,633.00	16.26	53.92	1,579.08	10.89	1,568.19
11000	2600	52220	1217	MEDICARE	852.00		852.00	186.10	620.77	231.23	142.02	89.21
11000	2600	52220	1219	MEDICARE	1,679.00		1,679.00	193.94	966.53	712.47	437.10	275.37
11000	2600	52220	1614	MEDICARE	13,542.00		13,542.00	3,343.87	10,941.94	2,600.06	2,546.74	53.32
11000	2600	52220	1615	MEDICARE	16,519.00		16,519.00	4,544.72	15,797.15	721.85	3,196.95	2,475.10-
11000	2600	52220	1623	MEDICARE				11.86	97.51	97.51-		97.51-
11000	2600	52311	1217	HEALTH/MEDICAL	10,485.00		10,485.00	2,673.76	9,157.16	1,327.84	1,852.40	524.56-
11000	2600	52311	1219	HEALTH/MEDICAL	23,305.00		23,305.00	2,605.45	13,322.45	9,982.55	5,358.50	4,624.05
11000	2600	52311	1614	HEALTH/MEDICAL	154,681.00		154,681.00	41,228.99	147,485.08	7,195.92	30,078.96	22,883.04-
11000	2600	52311	1615	HEALTH/MEDICAL	145,652.00		145,652.00	45,401.12	157,598.19	11,946.19-	32,958.04	44,904.23-
11000	2600	52312	1113	LIFE	63.00		63.00	0.18	0.60	62.40	0.13	62.27
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	105.20	20.80	21.04	0.24-
11000	2600	52312	1219	LIFE	315.00		315.00	42.71	216.29	98.71	86.79	11.92
11000	2600	52312	1614	LIFE	1,449.00		1,449.00	399.20	1,382.82	66.18	294.56	228.38-
11000	2600	52312	1615	LIFE	2,521.00		2,521.00	743.73	2,490.05	30.95	504.96	474.01-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	251.94	839.80	168.20	167.96	0.24

JOB		2021-22		2021-22		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND									
11000	2600	52313	1219	DENTAL		1,538.00		1,538.00	193.33	1,178.09	359.91	474.69	114.78-
11000	2600	52313	1614	DENTAL		5,764.00		5,764.00	1,618.02	5,598.98	165.02	1,138.80	973.78-
11000	2600	52313	1615	DENTAL		5,837.00		5,837.00	1,551.58	4,930.90	906.10	928.48	22.38-
11000	2600	52314	1113	VISION		101.00		101.00	0.30	1.00	100.00	0.21	99.79
11000	2600	52314	1217	VISION		76.00		76.00	18.90	63.00	13.00	12.60	0.40
11000	2600	52314	1614	VISION		1,072.00		1,072.00	275.34	919.29	152.71	186.44	33.73-
11000	2600	52314	1615	VISION		1,069.00		1,069.00	285.24	945.37	123.63	185.80	62.17-
11000	2600	52500	0000	UNEMPLOYMENT I		2,000.00		2,000.00			2,000.00		2,000.00
11000	2600	52710	0000	WORKER'S COMP		34,485.00		34,485.00	37,132.00	37,132.00	2,647.00-		2,647.00-
11000	2600	52720	1113	WORKER COMP EM		9.00		9.00	0.05	0.15	8.85	0.20	8.65
11000	2600	52720	1217	WORKER COMP EM		18.00		18.00	4.60	13.80	4.20	18.40	14.20-
11000	2600	52720	1219	WORKER COMP EM		45.00		45.00	9.75	32.75	12.25	75.90	63.65-
11000	2600	52720	1614	WORKER COMP EM		207.00		207.00	59.80	188.60	18.40	257.60	239.20-
11000	2600	52720	1615	WORKER COMP EM		370.00		370.00	112.70	333.50	36.50	441.60	405.10-
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	2,424.00	3,527.00
11000	2600	54311	0000	M&R FURN/FIXTU		8,814.00		8,814.00			8,814.00	8,800.00	14.00
11000	2600	54411	0000	ELECTRICITY		1,026,856.00		1,026,856.00	299,088.65	862,463.85	164,392.15	215,765.77	51,373.62-
11000	2600	54412	0000	NATURAL GAS/BU		111,683.00		245,140.62	10,213.00	171,677.28	73,463.34	69,452.72	4,010.62
11000	2600	54415	0000	WATER/SEWAGE		805,891.00		885,273.00	205,604.36	660,346.42	224,926.58	198,941.23	25,985.35
11000	2600	54416	0000	COMMUNICATION		219,780.00		219,780.00	33,864.50	78,368.23	141,411.77	16,275.15	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	9,415.13	56,084.87	23,134.87	32,950.00
11000	2600	56113	0000	SOFTWARE				8,000.00	4,486.13	4,486.13	3,513.87		3,513.87
11000	2600	56118	0000	SUPPLIES/MATER		590,885.00		352,045.38	66,016.08	182,917.08	169,128.30	20,315.57	148,812.73
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	6,679,786.19	1,488,142.81	2,801,070.55	1,312,927.74-
11000	2700	55112	0000	TRANSPORTATION		50,000.00		124,000.00	6,921.45	55,371.60	68,628.40	13,842.90	54,785.50
11000	2700	-----	----	STUDENT TRANSP		50,000.00		124,000.00	6,921.45	55,371.60	68,628.40	13,842.90	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	85,671.66	85,671.66-	17,134.34	102,806.00-
11000	3100	51300	1114	ADDITIONAL COM					2,250.00	2,250.00-	250.00	2,500.00-
11000	3100	52111	0000	ERA					2,595.84	2,595.84-		2,595.84-
11000	3100	52111	1114	ERA				1,297.92	10,383.36	10,383.36-	2,595.85	12,979.21-
11000	3100	52112	1114	ERA-RETIREE HE				171.34	1,758.40	1,758.40-	347.69	2,106.09-
11000	3100	52210	1114	FICA				514.72	5,284.00	5,284.00-	1,077.83	6,361.83-
11000	3100	52220	1114	MEDICARE				120.38	1,235.80	1,235.80-	252.08	1,487.88-
11000	3100	52312	1114	LIFE				5.18	52.60	52.60-	10.52	63.12-
11000	3100	52313	1114	DENTAL				50.58	513.20	513.20-	102.64	615.84-
11000	3100	52314	1114	VISION				8.48	84.80	84.80-	16.96	101.76-
11000	3100	52500	0000	UNEMPLOYMENT I	100.00							
11000	3100	52720	1114	WORKER COMP EM				2.27	6.90	6.90-	9.20	16.10-
11000	3100	-----	----	FOOD SERVICE O	100.00			10,738.03	109,836.56	109,836.56-	21,797.11	131,633.67-
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	65,024,460.04	47,246,184.96	26,286,879.41	20,959,305.55
=====												
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES	40,855.00		40,855.00	10,213.74	34,045.82	6,809.18	6,809.18	
13000	2700	52111	1217	ERA	6,190.00		6,190.00	1,547.40	5,158.00	1,032.00	1,031.59	0.41
13000	2700	52112	1217	ERA-RETIREE HE	817.00		817.00	204.30	681.00	136.00	136.18	0.18-
13000	2700	52210	1217	FICA	2,533.00		2,533.00	502.86	1,667.37	865.63	422.17	443.46
13000	2700	52220	1217	MEDICARE	592.00		592.00	117.62	389.93	202.07	98.73	103.34
13000	2700	52311	1217	HEALTH/MEDICAL	9,995.00		9,995.00	2,673.76	9,157.16	837.84	1,852.40	1,014.56-
13000	2700	52312	1217	LIFE	56.00		56.00	15.78	52.60	3.40	10.52	7.12-
13000	2700	52313	1217	DENTAL	373.00		373.00	97.98	326.60	46.40	65.32	18.92-
13000	2700	52314	1217	VISION	75.00		75.00	18.90	63.00	12.00	12.60	0.60-
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	578.00	578.00	130.00-		130.00-
13000	2700	52720	1217	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	9.20	7.10-
13000	2700	54620	0000	RENTAL-EQUIPME	273,923.00		273,923.00	46,716.92	238,463.02	35,459.98	54,784.60	19,324.62-
13000	2700	55112	0000	TRANSPORTATION	2,300,225.00		2,310,225.00	375,386.81	2,002,717.46	307,507.54	464,908.85	157,401.31-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
13000				TRANSPORTATION								
13000	2700	55200	0000	PROPERTY/LIABI	37,489.00		37,489.00	21,865.00	21,865.00	15,624.00		15,624.00
13000	2700	55915	0000	OTHER CONTRACT	10,000.00							
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00		480.60	7,019.40	5,519.40	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	2,420,849.85	270,230.15	535,660.74	265,430.59-
13000	-----	-----	----	TRANSPORTATION	2,691,080.00		2,691,080.00	466,119.76	2,420,849.85	270,230.15	535,660.74	265,430.59-
=====												
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	13,612.75	1,612.75-	5,605.25	7,218.00-
21000	3100	51100	1617	BASE SALARIES	1,400,000.00		1,400,000.00	348,932.44	1,633,419.16	233,419.16-	543,543.92	776,963.08-
21000	3100	51300	1114	ADDITIONAL COM	2,000.00		2,000.00	750.00	250.00	1,750.00	250.00	1,500.00
21000	3100	51300	1617	ADDITIONAL COM	110,150.00		110,150.00	47,788.58	56,751.37	53,398.63	220.00	53,178.63
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	2,062.27	62.27-	849.20	911.47-
21000	3100	52111	1617	ERA	110,000.00		110,000.00	56,548.57	250,567.58	140,567.58-	82,346.91	222,914.49-
21000	3100	52112	0000	ERA-RETIREE HE	15,000.00		15,000.00			15,000.00		15,000.00
21000	3100	52112	1114	ERA-RETIREE HE	1,000.00		1,000.00	357.68	5.00	995.00	5.00	990.00
21000	3100	52112	1217	ERA-RETIREE HE	500.00		500.00	48.06	272.34	227.66	112.11	115.55
21000	3100	52112	1617	ERA-RETIREE HE	15,000.00		15,000.00	7,484.83	33,109.81	18,109.81-	10,875.29	28,985.10-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	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	15.40	2,984.60	15.50	2,969.10
21000	3100	52210	1217	FICA	500.00		500.00	102.00	574.22	74.22-	347.53	421.75-
21000	3100	52210	1617	FICA	50,000.00		50,000.00	21,254.36	92,520.88	42,520.88-	33,713.39	76,234.27-
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	3.60	996.40	3.63	992.77
21000	3100	52220	1217	MEDICARE	100.00		100.00	23.86	134.32	34.32-	81.28	115.60-
21000	3100	52220	1617	MEDICARE	10,000.00		10,000.00	5,144.96	21,989.74	11,989.74-	7,884.53	19,874.27-
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	9,154.34	845.66	3,782.03	2,936.37-
21000	3100	52311	1617	HEALTH/MEDICAL	175,000.00		175,000.00	55,172.05	272,599.34	97,599.34-	92,931.54	190,530.88-
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	44.71	44.71-	18.41	63.12-
21000	3100	52312	1617	LIFE	3,000.00		3,000.00	916.87	4,504.14	1,504.14-	1,557.21	3,061.35-
21000	3100	52313	0000	DENTAL	3,000.00		3,000.00			3,000.00		3,000.00
21000	3100	52313	1114	DENTAL	500.00		500.00	103.38		500.00		500.00
21000	3100	52313	1217	DENTAL	500.00		500.00	57.15	323.85	176.15	133.35	42.80
21000	3100	52313	1617	DENTAL	7,000.00		7,000.00	2,470.60	11,846.38	4,846.38-	4,229.71	9,076.09-
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	2,180.87	680.87-	782.64	1,463.51-
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-	16.10	23.00-
21000	3100	52720	1617	WORKER COMP EM				237.09	687.78	687.78-	1,375.63	2,063.41-
21000	3100	53330	0000	PROFESSIONAL D	4,000.00		16,500.00	650.00	6,278.24	10,221.76	1,515.00	8,706.76
21000	3100	53711	0000	OTHER CHARGES				6.42	620.90	620.90-		620.90-
21000	3100	55813	0000	EMP. TRAVEL-NO	5,000.00		15,000.00	547.36	9,079.21	5,920.79	1,734.60	4,186.19
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		90,000.00	47,197.49	87,959.40	2,040.60	3,383.91	1,343.31-
21000	3100	56116	0000	FOOD	2,500,000.00		2,400,000.00	552,569.58	2,652,650.14	252,650.14-	380,302.04	632,952.18-
21000	3100	56117	0000	NON-FOOD	75,000.00		147,500.00	8,649.20	86,746.40	60,753.60	49,393.25	11,360.35
21000	3100	56118	0000	SUPPLIES/MATER	125,000.00		115,000.00	34,013.98	96,846.27	18,153.73	3,078.39	15,075.34
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						23,746.44	23,746.44-
21000	3100	-----	----	FOOD SERVICE O	5,046,338.00		5,046,338.00	1,252,823.55	5,393,398.88	347,060.88-	1,253,833.79	1,600,894.67-

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
21000				FOOD SERVICE								
21000	----	-----	----	FOOD SERVICE	5,046,338.00		5,046,338.00	1,252,823.55	5,393,398.88	347,060.88-	1,253,833.79	1,600,894.67-
22000				ATHLETICS								
22000	1000	55817	0000	STUDENT TRAVEL	5,140.00		5,140.00	14,866.49	14,866.49	9,726.49-		9,726.49-
22000	1000	55915	0000	OTHER CONTRACT	195,000.00		195,000.00		80,776.72	114,223.28	36,732.87	77,490.41
22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	14,866.49	95,643.21	104,496.79	36,732.87	67,763.92
22000	----	-----	----	ATHLETICS	200,140.00		200,140.00	14,866.49	95,643.21	104,496.79	36,732.87	67,763.92
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	215,992.00		267,918.18	28,992.77	132,410.53	135,507.65	36,145.39	99,362.26
23000	1000	51300	1624	ADDITIONAL COM	14,000.00		27,682.86	1,660.00	28,162.29	479.43-		479.43-
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	23,773.43	3,808.17	5,476.04	1,667.87-
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	3,131.83	620.03	722.91	102.88-
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	8,305.18	3,010.56	2,241.02	769.54
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	1,974.29	703.76	524.10	179.66
23000	1000	52311	0000	HEALTH/MEDICAL	24,695.00		30,398.86			30,398.86		30,398.86
23000	1000	52311	1624	HEALTH/MEDICAL	34,698.00		38,161.16	7,210.14	34,800.92	3,360.24	9,118.59	5,758.35-
23000	1000	52312	0000	LIFE	397.00		482.67			482.67		482.67
23000	1000	52312	1624	LIFE	390.00		424.18	66.51	300.63	123.55	89.17	34.38
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	1,823.44	290.87	487.88	197.01-
23000	1000	52314	0000	VISION	355.00		415.61			415.61		415.61
23000	1000	52314	1624	VISION	398.00		400.39	54.74	247.38	153.01	88.22	64.79
23000	1000	52500	0000	UNEMPLOYMENT I	100.00		100.00			100.00		100.00
23000	1000	52710	0000	WORKER'S COMP	3,212.00		3,314.00	1,789.00	1,789.00	1,525.00		1,525.00
23000	1000	52720	0000	WORKER COMP EM	215.00		273.20			273.20		273.20

JOB				2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
23000	1000	52720	1624	WORKER COMP EM	223.00		276.66	22.26	61.47	215.19	77.97	137.22
23000	1000	53330	0000	PROFESSIONAL D	3,500.00		6,856.35		711.49	6,144.86		6,144.86
23000	1000	53711	0000	OTHER CHARGES	150,000.00		171,117.10	15,796.58	16,390.30	154,726.80	385.00	154,341.80
23000	1000	55400	0000	ADVERTISING			6,011.67			6,011.67		6,011.67
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		48,401.65			48,401.65	2,113.13	46,288.52
23000	1000	55915	0000	OTHER CONTRACT	185,250.00		203,776.42	858.62	3,059.66	200,716.76	1,000.00	199,716.76
23000	1000	56118	0000	SUPPLIES/MATER	1,322,998.00		1,131,359.89	153,697.43	628,120.16	503,239.73	405,613.41	97,626.32
23000	1000	56119	0000	ASSETS < \$5,00	11,000.00		31,803.85	236.00	9,954.44	21,849.41	4,500.00	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	900,366.44	1,254,693.56	468,582.83	786,110.73
23000	-----	-----	----	ACTIVITY	2,155,060.00		2,155,060.00	223,291.67	900,366.44	1,254,693.56	468,582.83	786,110.73
=====												
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	713,240.00		713,240.00	26,061.90	430,960.66	282,279.34	60,810.89	221,468.45
24101	1000	51100	1413	BASE SALARIES	166,476.00		166,476.00	46,391.27	280,416.82	113,940.82-	74,099.60	188,040.42-
24101	1000	51100	1711	BASE SALARIES	167,497.00		167,497.00	7,802.53	46,368.99	121,128.01	15,703.23	105,424.78
24101	1000	51100	1713	BASE SALARIES	19,834.00		19,834.00	2,380.88	13,424.79	6,409.21	5,555.34	853.87
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	64,293.91	64,293.91-	9,212.84	73,506.75-
24101	1000	52111	1413	ERA				7,028.25	42,483.22	42,483.22-	11,226.10	53,709.32-
24101	1000	52111	1711	ERA				1,182.07	7,024.85	7,024.85-	2,379.04	9,403.89-
24101	1000	52111	1713	ERA				360.69	2,033.81	2,033.81-	841.63	2,875.44-
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	8,437.80	8,437.80-	1,216.22	9,654.02-
24101	1000	52112	1413	ERA-RETIREE HE				927.82	5,608.30	5,608.30-	1,481.99	7,090.29-
24101	1000	52112	1711	ERA-RETIREE HE				156.08	927.53	927.53-	314.07	1,241.60-
24101	1000	52112	1713	ERA-RETIREE HE				47.61	268.47	268.47-	111.11	379.58-
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	23,934.73	23,934.73-	3,770.28	27,705.01-
24101	1000	52210	1413	FICA				2,530.08	15,540.60	15,540.60-	4,594.16	20,134.76-
24101	1000	52210	1711	FICA				425.41	2,629.38	2,629.38-	973.60	3,602.98-
24101	1000	52210	1713	FICA				125.23	718.17	718.17-	344.43	1,062.60-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	52220	0000	MEDICARE	14,417.00		14,417.00			14,417.00		14,417.00
24101	1000	52220	1411	MEDICARE				345.10	5,831.73	5,831.73-	881.76	6,713.49-
24101	1000	52220	1413	MEDICARE				591.67	3,634.27	3,634.27-	1,074.44	4,708.71-
24101	1000	52220	1711	MEDICARE				99.50	614.93	614.93-	227.69	842.62-
24101	1000	52220	1713	MEDICARE				29.29	167.97	167.97-	80.55	248.52-
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	33,323.69	33,323.69-	7,509.18	40,832.87-
24101	1000	52311	1413	HEALTH/MEDICAL				8,103.79	52,406.66	52,406.66-	12,945.90	65,352.56-
24101	1000	52311	1711	HEALTH/MEDICAL				2,099.98	9,664.04	9,664.04-	3,241.74	12,905.78-
24101	1000	52311	1713	HEALTH/MEDICAL				836.19	4,813.45	4,813.45-	1,988.63	6,802.08-
24101	1000	52312	0000	LIFE	1,368.00		1,368.00			1,368.00		1,368.00
24101	1000	52312	1411	LIFE				23.28	458.13	458.13-	54.34	512.47-
24101	1000	52312	1413	LIFE				52.51	320.03	320.03-	86.61	406.64-
24101	1000	52312	1711	LIFE				26.30	155.17	155.17-	52.60	207.77-
24101	1000	52312	1713	LIFE				7.89	44.71	44.71-	18.41	63.12-
24101	1000	52313	0000	DENTAL	10,208.00		10,208.00			10,208.00		10,208.00
24101	1000	52313	1411	DENTAL				124.86	2,975.38	2,975.38-	291.35	3,266.73-
24101	1000	52313	1413	DENTAL				330.43	2,063.25	2,063.25-	506.24	2,569.49-
24101	1000	52313	1711	DENTAL				76.20	342.90	342.90-	114.30	457.20-
24101	1000	52314	0000	VISION	3,103.00		3,103.00			3,103.00		3,103.00
24101	1000	52314	1411	VISION				34.26	590.78	590.78-	79.96	670.74-
24101	1000	52314	1413	VISION				47.88	259.72	259.72-	68.00	327.72-
24101	1000	52314	1711	VISION				19.80	89.10	89.10-	29.70	118.80-
24101	1000	52314	1713	VISION				6.57	37.23	37.23-	15.33	52.56-
24101	1000	52500	0000	UNEMPLOYMENT I	8,155.00		8,155.00			8,155.00		8,155.00
24101	1000	52710	0000	WORKER'S COMP	7,914.00		7,914.00	10,795.00	10,795.00	2,881.00-		2,881.00-
24101	1000	52720	0000	WORKER COMP EM	221.00		221.00			221.00		221.00
24101	1000	52720	1411	WORKER COMP EM				6.79	72.79	72.79-	47.52	120.31-
24101	1000	52720	1413	WORKER COMP EM				13.76	50.46	50.46-	75.75	126.21-
24101	1000	52720	1711	WORKER COMP EM				6.90	23.00	23.00-	46.00	69.00-
24101	1000	52720	1713	WORKER COMP EM				2.30	6.90	6.90-	16.10	23.00-
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	36.01	36.01-	116,051.55	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	204,002.83	265,830.17	162,765.74	103,064.43
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			27,925.00	24,010.00	3,915.00

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	1000	-----	----	INSTRUCTION	2,124,897.00		2,124,897.00	130,084.04	1,391,620.73	733,276.27	528,407.29	204,868.98
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	62,311.00		62,311.00			62,311.00		62,311.00
24101	2300	-----	----	SUPPORT-GENERA	74,810.00		74,810.00			74,810.00		74,810.00
24101	2400	51100	1217	BASE SALARIES	34,010.00		34,010.00	7,337.25	24,457.50	9,552.50	4,891.50	4,661.00
24101	2400	52111	0000	ERA	16,654.00		16,654.00			16,654.00		16,654.00
24101	2400	52111	1217	ERA				1,111.59	3,705.30	3,705.30-	741.06	4,446.36-
24101	2400	52112	0000	ERA-RETIREE HE	2,149.00		2,149.00			2,149.00		2,149.00
24101	2400	52112	1217	ERA-RETIREE HE				146.76	489.20	489.20-	97.83	587.03-
24101	2400	52210	0000	FICA	6,662.00		6,662.00			6,662.00		6,662.00
24101	2400	52210	1217	FICA				341.82	1,193.04	1,193.04-	303.27	1,496.31-
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00			1,558.00		1,558.00
24101	2400	52220	1217	MEDICARE				79.94	279.08	279.08-	70.93	350.01-
24101	2400	52311	0000	HEALTH/MEDICAL	10,882.00		10,882.00			10,882.00		10,882.00
24101	2400	52311	1217	HEALTH/MEDICAL				2,581.82	7,420.44	7,420.44-	1,319.20	8,739.64-
24101	2400	52312	0000	LIFE	114.00		114.00			114.00		114.00
24101	2400	52312	1217	LIFE				15.78	52.60	52.60-	10.52	63.12-
24101	2400	52313	0000	DENTAL	1,108.00		1,108.00			1,108.00		1,108.00
24101	2400	52313	1217	DENTAL				153.96	401.24	401.24-	65.32	466.56-
24101	2400	52314	0000	VISION	105.00		105.00			105.00		105.00
24101	2400	52500	0000	UNEMPLOYMENT I	881.00		881.00			881.00		881.00
24101	2400	52710	0000	WORKER'S COMP	881.00		881.00	481.00	481.00	400.00		400.00
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00			18.00		18.00
24101	2400	52720	1217	WORKER COMP EM				2.30	6.90	6.90-	9.20	16.10-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00		7,049.63	2,950.37	6,600.00	3,649.63-
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00		6,000.00			6,000.00		6,000.00
24101	2400	56113	0000	SOFTWARE					54,212.82	54,212.82-		54,212.82-
24101	2400	56118	0000	SUPPLIES/MATER	42,223.00		42,223.00	1,114.82	7,679.44	34,543.56	2,059.41	32,484.15
24101	2400	-----	----	SUPPORT-SCHOOL	133,245.00		133,245.00	13,367.04	107,428.19	25,816.81	16,168.24	9,648.57
24101	2700	55112	0000	TRANSPORTATION	5,000.00		5,000.00			5,000.00		5,000.00
24101	2700	-----	----	STUDENT TRANSP	5,000.00		5,000.00			5,000.00		5,000.00

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	----	-----	----	TITLE I	2,337,952.00		2,337,952.00	143,451.08	1,499,048.92	838,903.08	544,575.53	294,327.55
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES			9,210.51	52,192.85	52,192.85-		21,491.12	73,683.97-
24106	1000	51100	1610	BASE SALARIES			168.00	168.00	168.00-			168.00-
24106	1000	51100	1712	BASE SALARIES				15,582.67	15,582.67-		8,390.62	23,973.29-
24106	1000	51300	1412	ADDITIONAL COM			773.75	3,431.25	3,431.25-		918.75	4,350.00-
24106	1000	51300	1712	ADDITIONAL COM			252.00	432.00	432.00-			432.00-
24106	1000	52111	1412	ERA			1,512.61	8,426.98	8,426.98-		3,395.09	11,822.07-
24106	1000	52111	1712	ERA			38.18	2,426.25	2,426.25-		1,271.18	3,697.43-
24106	1000	52112	1412	ERA-RETIREE HE			199.69	1,112.51	1,112.51-		448.20	1,560.71-
24106	1000	52112	1712	ERA-RETIREE HE			5.04	320.25	320.25-		167.81	488.06-
24106	1000	52210	1412	FICA			611.96	3,404.43	3,404.43-		1,389.41	4,793.84-
24106	1000	52210	1712	FICA			12.18	826.63	826.63-		520.22	1,346.85-
24106	1000	52220	1412	MEDICARE			143.14	796.26	796.26-		324.94	1,121.20-
24106	1000	52220	1712	MEDICARE			2.85	193.35	193.35-		121.66	315.01-
24106	1000	52311	1712	HEALTH/MEDICAL				3,165.50	3,165.50-		1,704.50	4,870.00-
24106	1000	52312	1412	LIFE			7.89	44.71	44.71-		18.41	63.12-
24106	1000	52312	1712	LIFE				34.19	34.19-		18.41	52.60-
24106	1000	52313	1412	DENTAL			48.99	277.61	277.61-		114.31	391.92-
24106	1000	52313	1712	DENTAL				55.77	55.77-		30.03	85.80-
24106	1000	52314	1412	VISION			9.45	53.55	53.55-		22.05	75.60-
24106	1000	52314	1712	VISION				24.44	24.44-		13.16	37.60-
24106	1000	52710	0000	WORKER'S COMP			3,066.00	3,066.00	3,066.00-			3,066.00-
24106	1000	52720	0000	WORKER COMP EM			2.30	2.30	2.30-			2.30-
24106	1000	52720	1412	WORKER COMP EM			2.30	6.90	6.90-		16.10	23.00-
24106	1000	52720	1712	WORKER COMP EM				4.60	4.60-		16.10	20.70-
24106	1000	-----	----	INSTRUCTION			16,066.84	96,049.00	96,049.00-		40,392.07	136,441.07-
24106	2100	51100	1217	BASE SALARIES			10,410.60	34,701.98	34,701.98-		6,940.41	41,642.39-
24106	2100	51100	1218	BASE SALARIES			5,229.00	31,944.50	31,944.50-			31,944.50-
24106	2100	51100	1311	BASE SALARIES			115,200.28	519,130.18	519,130.18-		173,112.82	692,243.00-
24106	2100	51100	1318	BASE SALARIES			11,215.84	34,662.14	34,662.14-		6,698.94	41,361.08-
24106	2100	51300	1214	ADDITIONAL COM			1,910.81	12,005.85	12,005.85-		4,387.33	16,393.18-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	51300	1215	ADDITIONAL COM				80.00	360.00	360.00-	120.00	480.00-
24106	2100	51300	1311	ADDITIONAL COM				190.00	190.00	190.00-		190.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	750.01	750.01-	249.99	1,000.00-
24106	2100	51300	1313	ADDITIONAL COM				745.72	4,358.07	4,358.07-	1,548.18	5,906.25-
24106	2100	51300	1314	ADDITIONAL COM				420.00	1,890.00	1,890.00-	630.00	2,520.00-
24106	2100	52111	1214	ERA				289.49	1,818.91	1,818.91-	664.48	2,483.39-
24106	2100	52111	1217	ERA				1,577.16	5,257.20	5,257.20-	1,051.47	6,308.67-
24106	2100	52111	1311	ERA				17,481.60	78,676.88	78,676.88-	26,226.58	104,903.46-
24106	2100	52111	1312	ERA				25.24	113.58	113.58-	37.87	151.45-
24106	2100	52111	1313	ERA				112.98	660.24	660.24-	234.55	894.79-
24106	2100	52111	1314	ERA				63.64	286.38	286.38-	95.45	381.83-
24106	2100	52111	1318	ERA				1,699.19	5,251.27	5,251.27-	1,014.89	6,266.16-
24106	2100	52112	1214	ERA-RETIREE HE				38.26	240.35	240.35-	87.73	328.08-
24106	2100	52112	1215	ERA-RETIREE HE				1.60	7.20	7.20-	2.40	9.60-
24106	2100	52112	1217	ERA-RETIREE HE				208.20	694.00	694.00-	138.81	832.81-
24106	2100	52112	1311	ERA-RETIREE HE				2,307.79	10,386.35	10,386.35-	3,462.27	13,848.62-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	14.94	14.94-	5.00	19.94-
24106	2100	52112	1313	ERA-RETIREE HE				14.92	87.16	87.16-	30.96	118.12-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	37.80	37.80-	12.60	50.40-
24106	2100	52112	1318	ERA-RETIREE HE				224.31	693.17	693.17-	133.98	827.15-
24106	2100	52210	1214	FICA				103.04	650.30	650.30-	271.93	922.23-
24106	2100	52210	1215	FICA				4.70	21.13	21.13-	7.44	28.57-
24106	2100	52210	1217	FICA				511.68	1,695.24	1,695.24-	430.31	2,125.55-
24106	2100	52210	1311	FICA				6,698.73	30,107.26	30,107.26-	10,732.99	40,840.25-
24106	2100	52210	1312	FICA				10.28	46.26	46.26-	15.50	61.76-
24106	2100	52210	1313	FICA				41.81	244.12	244.12-	95.98	340.10-
24106	2100	52210	1314	FICA				21.60	96.78	96.78-	39.06	135.84-
24106	2100	52210	1318	FICA				660.72	2,099.50	2,099.50-	415.33	2,514.83-
24106	2100	52220	1214	MEDICARE				24.12	152.45	152.45-	63.60	216.05-
24106	2100	52220	1215	MEDICARE				1.10	4.92	4.92-	1.74	6.66-
24106	2100	52220	1217	MEDICARE				119.66	396.44	396.44-	100.63	497.07-
24106	2100	52220	1311	MEDICARE				1,566.64	7,041.23	7,041.23-	2,510.13	9,551.36-
24106	2100	52220	1312	MEDICARE				2.40	10.80	10.80-	3.62	14.42-
24106	2100	52220	1313	MEDICARE				9.77	57.05	57.05-	22.45	79.50-
24106	2100	52220	1314	MEDICARE				5.04	22.54	22.54-	9.14	31.68-
24106	2100	52220	1318	MEDICARE				154.54	491.10	491.10-	97.13	588.23-
24106	2100	52311	1217	HEALTH/MEDICAL				2,708.26	9,275.24	9,275.24-	1,876.30	11,151.54-
24106	2100	52311	1311	HEALTH/MEDICAL				9,958.72	45,829.38	45,829.38-	15,373.14	61,202.52-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52311	1313	HEALTH/MEDICAL				107.82	631.14	631.14-	224.28	855.42-
24106	2100	52311	1318	HEALTH/MEDICAL				583.52	583.52	583.52-		583.52-
24106	2100	52312	1214	LIFE				0.15	2.25	2.25-	0.88	3.13-
24106	2100	52312	1217	LIFE				19.68	65.60	65.60-	13.15	78.75-
24106	2100	52312	1311	LIFE				73.32	329.94	329.94-	109.99	439.93-
24106	2100	52312	1313	LIFE				0.50	3.02	3.02-	1.13	4.15-
24106	2100	52312	1318	LIFE				12.50	49.32	49.32-	10.52	59.84-
24106	2100	52313	1214	DENTAL					20.16	20.16-	8.63	28.79-
24106	2100	52313	1217	DENTAL				122.46	408.20	408.20-	81.65	489.85-
24106	2100	52313	1311	DENTAL				304.92	1,372.14	1,372.14-	457.38	1,829.52-
24106	2100	52313	1313	DENTAL				4.32	24.34	24.34-	8.56	32.90-
24106	2100	52313	1318	DENTAL				121.95	481.19	481.19-	102.64	583.83-
24106	2100	52314	1214	VISION					3.36	3.36-	1.43	4.79-
24106	2100	52314	1217	VISION				23.58	78.60	78.60-	15.75	94.35-
24106	2100	52314	1311	VISION				83.24	374.58	374.58-	124.83	499.41-
24106	2100	52314	1313	VISION				0.76	4.40	4.40-	1.53	5.93-
24106	2100	52314	1318	VISION				4.24	4.24	4.24-		4.24-
24106	2100	52710	0000	WORKER'S COMP				12,432.00	12,432.00	12,432.00-		12,432.00-
24106	2100	52720	1214	WORKER COMP EM				0.23	0.69	0.69-	1.49	2.18-
24106	2100	52720	1217	WORKER COMP EM				2.87	8.61	8.61-	11.50	20.11-
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-	96.18	144.27-
24106	2100	52720	1313	WORKER COMP EM				0.17	0.51	0.51-	0.98	1.49-
24106	2100	52720	1318	WORKER COMP EM				2.30	6.90	6.90-	9.20	16.10-
24106	2100	-----	----	SUPPORT-STUDEN				206,178.90	859,503.10	859,503.10-	260,234.83	1,119,737.93-
24106	2400	51100	1112	BASE SALARIES				15,926.64	71,227.74	71,227.74-	23,425.77	94,653.51-
24106	2400	51100	1211	BASE SALARIES				22,526.44	78,060.78	78,060.78-	17,140.95	95,201.73-
24106	2400	52111	1112	ERA				2,412.88	10,790.98	10,790.98-	3,549.01	14,339.99-
24106	2400	52111	1211	ERA				3,412.76	11,826.18	11,826.18-	2,596.86	14,423.04-
24106	2400	52112	1112	ERA-RETIREE HE				318.60	1,424.77	1,424.77-	468.51	1,893.28-
24106	2400	52112	1211	ERA-RETIREE HE				450.50	1,561.12	1,561.12-	342.82	1,903.94-
24106	2400	52210	1112	FICA				934.37	4,179.34	4,179.34-	1,452.40	5,631.74-
24106	2400	52210	1211	FICA				1,372.82	4,745.98	4,745.98-	1,062.73	5,808.71-
24106	2400	52220	1112	MEDICARE				218.42	977.21	977.21-	339.68	1,316.89-
24106	2400	52220	1211	MEDICARE				321.02	1,109.78	1,109.78-	248.54	1,358.32-
24106	2400	52311	1112	HEALTH/MEDICAL				1,080.48	4,891.26	4,891.26-	1,680.21	6,571.47-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2400	52311	1211	HEALTH/MEDICAL				240.40	1,106.30	1,106.30-	371.12	1,477.42-
24106	2400	52312	1112	LIFE				10.28	45.80	45.80-	15.55	61.35-
24106	2400	52312	1211	LIFE				14.70	51.38	51.38-	11.53	62.91-
24106	2400	52313	1112	DENTAL				67.48	300.00	300.00-	101.61	401.61-
24106	2400	52313	1211	DENTAL				20.08	90.36	90.36-	30.10	120.46-
24106	2400	52314	1112	VISION				9.96	44.21	44.21-	15.05	59.26-
24106	2400	52314	1211	VISION				3.32	14.94	14.94-	4.97	19.91-
24106	2400	52710	0000	WORKER'S COMP				2,789.00	2,789.00	2,789.00-		2,789.00-
24106	2400	52720	1112	WORKER COMP EM				2.27	6.81	6.81-	13.59	20.40-
24106	2400	52720	1211	WORKER COMP EM				2.30	6.90	6.90-	10.08	16.98-
24106	2400	-----	----	SUPPORT-SCHOOL				52,134.72	195,250.84	195,250.84-	52,881.08	248,131.92-
24106	----	-----	----	ENTITLEMENT-HO				274,380.46	1,150,802.94	1,150,802.94-	353,507.98	1,504,310.92-
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24115				IDEA - PRIVATE SCHOOLS SHARE								
24115	1000	55915	0000	OTHER CONTRACT	11,402.00							
24115	1000	-----	----	INSTRUCTION	11,402.00							
24115	----	-----	----	IDEA - PRIVATE	11,402.00							
=====												
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				44,438.15	434,612.75	434,612.75-		434,612.75-
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	61,977.09	61,977.09-		61,977.09-
24119	1000	52111	1416	ERA				56.63	722.17	722.17-		722.17-
24119	1000	52112	1411	ERA-RETIREE HE				803.15	8,142.18	8,142.18-		8,142.18-
24119	1000	52112	1416	ERA-RETIREE HE				7.47	95.33	95.33-		95.33-
24119	1000	52210	1411	FICA				2,343.90	23,773.75	23,773.75-		23,773.75-
24119	1000	52210	1416	FICA				20.58	264.61	264.61-		264.61-
24119	1000	52220	1411	MEDICARE				610.23	5,959.02	5,959.02-		5,959.02-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	1000	52220	1416	MEDICARE				4.82	61.87	61.87-		61.87-
24119	1000	52311	1411	HEALTH/MEDICAL				86.17	763.82	763.82-		763.82-
24119	1000	52312	1411	LIFE				1.53	20.14	20.14-		20.14-
24119	1000	52314	1411	VISION				0.82	7.29	7.29-		7.29-
24119	1000	52710	0000	WORKER'S COMP				6,308.00	6,308.00	6,308.00-		6,308.00-
24119	1000	52720	1411	WORKER COMP EM				0.49	11.38	11.38-		11.38-
24119	1000	53330	0000	PROFESSIONAL D					1,560.00	1,560.00-		1,560.00-
24119	1000	53711	0000	OTHER CHARGES					176.00	176.00-	4,368.00	4,544.00-
24119	1000	55817	0000	STUDENT TRAVEL					16,905.00	16,905.00-	66,890.16	83,795.16-
24119	1000	55915	0000	OTHER CONTRACT				162.39	64,303.78	64,303.78-	50,961.31	115,265.09-
24119	1000	56118	0000	SUPPLIES/MATER				7,889.38	137,520.38	137,520.38-	58,952.56	196,472.94-
24119	1000	56119	0000	ASSETS < \$5,00							15,589.00	15,589.00-
24119	1000	-----	----	INSTRUCTION				69,257.56	767,951.31	767,951.31-	196,761.03	964,712.34-
24119	2100	56118	0000	SUPPLIES/MATER					1,556.83	1,556.83-		1,556.83-
24119	2100	-----	----	SUPPORT-STUDEN					1,556.83	1,556.83-		1,556.83-
24119	2400	51300	1211	ADDITIONAL COM				2,490.43	7,808.60	7,808.60-	2,454.54	10,263.14-
24119	2400	52111	1211	ERA				377.31	1,183.05	1,183.05-	371.86	1,554.91-
24119	2400	52112	1211	ERA-RETIREE HE				49.80	156.14	156.14-	49.09	205.23-
24119	2400	52210	1211	FICA				145.53	445.27	445.27-	152.18	597.45-
24119	2400	52220	1211	MEDICARE				34.03	104.12	104.12-	35.59	139.71-
24119	2400	52311	1211	HEALTH/MEDICAL				189.27	804.30	804.30-	283.86	1,088.16-
24119	2400	52312	1211	LIFE				1.20	4.71	4.71-	1.61	6.32-
24119	2400	52313	1211	DENTAL				7.44	29.15	29.15-	10.01	39.16-
24119	2400	52314	1211	VISION				0.96	5.12	5.12-	1.93	7.05-
24119	2400	52710	0000	WORKER'S COMP				143.00	143.00	143.00-		143.00-
24119	2400	52720	1211	WORKER COMP EM				0.23	0.69	0.69-	1.41	2.10-
24119	2400	-----	----	SUPPORT-SCHOOL				3,439.20	10,684.15	10,684.15-	3,362.08	14,046.23-
24119	2500	51100	1220	BASE SALARIES				5,811.61	16,604.58	16,604.58-	3,320.91	19,925.49-
24119	2500	52111	1220	ERA				880.46	2,515.60	2,515.60-	503.12	3,018.72-
24119	2500	52112	1220	ERA-RETIREE HE				116.20	332.01	332.01-	66.42	398.43-
24119	2500	52210	1220	FICA				322.15	918.14	918.14-	205.90	1,124.04-
24119	2500	52220	1220	MEDICARE				75.31	214.66	214.66-	48.15	262.81-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24119				CCLC 21ST CENTURY GRANT								
24119	2500	52311	1220	HEALTH/MEDICAL				666.87	1,946.72	1,946.72-	393.82	2,340.54-
24119	2500	52312	1220	LIFE				9.17	26.20	26.20-	5.26	31.46-
24119	2500	52313	1220	DENTAL				30.03	85.80	85.80-	17.16	102.96-
24119	2500	52314	1220	VISION				6.58	18.80	18.80-	3.76	22.56-
24119	2500	52710	0000	WORKER'S COMP				273.00	273.00	273.00-		273.00-
24119	2500	52720	1220	WORKER COMP EM				1.15	3.45	3.45-	4.60	8.05-
24119	2500	55400	0000	ADVERTISING				3,195.84	3,195.84	3,195.84-	8,000.00	11,195.84-
24119	2500	55915	0000	OTHER CONTRACT							6,500.00	6,500.00-
24119	2500	56113	0000	SOFTWARE				2,250.00	2,250.00	2,250.00-	25,000.00	27,250.00-
24119	2500	-----	----	CENTRAL SERVIC				13,638.37	28,384.80	28,384.80-	44,069.10	72,453.90-
24119	-----	-----	----	CCLC 21st				86,335.13	808,577.09	808,577.09-	244,192.21	1,052,769.30-
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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		1,470.50	6,029.50	7,718.50	1,689.00-
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	23,925.87	45,273.13	111,168.82	65,895.69-
24124	1000	56119	0000	ASSETS < \$5,00	60,400.00		60,400.00		22,795.00	37,605.00	21,097.50	16,507.50
24124	1000	-----	----	INSTRUCTION	162,409.00		162,409.00	8,808.00	58,736.10	103,672.90	195,312.92	91,640.02-
24124	2100	51100	1211	BASE SALARIES	134,409.00		134,409.00	4,848.99	24,740.06	109,668.94		109,668.94
24124	2100	51100	1214	BASE SALARIES	14,043.00		14,043.00			14,043.00		14,043.00
24124	2100	51100	1711	BASE SALARIES					1,504.69	1,504.69-	3,914.91	5,419.60-
24124	2100	51300	1112	ADDITIONAL COM					280.02	280.02-		280.02-
24124	2100	51300	1211	ADDITIONAL COM					585.00	585.00-		585.00-
24124	2100	52111	1112	ERA					201.02	201.02-		201.02-
24124	2100	52111	1211	ERA	22,370.00		22,370.00	734.61	3,208.76	19,161.24		19,161.24
24124	2100	52111	1711	ERA					1,117.62	1,117.62-	593.11	1,710.73-
24124	2100	52112	1112	ERA-RETIREE HE					26.53	26.53-		26.53-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	52112	1211	ERA-RETIREE HE				96.99	423.64	423.64-		423.64-
24124	2100	52112	1711	ERA-RETIREE HE					147.55	147.55-	78.30	225.85-
24124	2100	52210	1112	FICA					73.29	73.29-		73.29-
24124	2100	52210	1211	FICA	9,978.00		9,978.00	272.91	1,188.68	8,789.32		8,789.32
24124	2100	52210	1711	FICA					457.34	457.34-	242.72	700.06-
24124	2100	52220	1112	MEDICARE					17.14	17.14-		17.14-
24124	2100	52220	1211	MEDICARE				63.84	278.04	278.04-		278.04-
24124	2100	52220	1711	MEDICARE					106.97	106.97-	56.77	163.74-
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					28.93	28.93-	15.78	44.71-
24124	2100	52313	1211	DENTAL				25.74	125.38	125.38-		125.38-
24124	2100	52314	1211	VISION					12.60	12.60-		12.60-
24124	2100	52710	0000	WORKER'S COMP				1,069.00	1,069.00	1,069.00-		1,069.00-
24124	2100	52720	1211	WORKER COMP EM				2.30	4.60	4.60-		4.60-
24124	2100	52720	1711	WORKER COMP EM					4.60	4.60-	13.80	18.40-
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	147,234.98	394,356.02	35,770.48	358,585.54
24124	2300	56118	0000	SUPPLIES/MATER							80,189.98	80,189.98-
24124	2300	-----	----	SUPPORT-GENERA							80,189.98	80,189.98-
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	207,844.84	496,155.16	311,273.38	184,881.78

FUND	FUNC	OBJ	JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24153			TITLE III									
24153	1000	51300	1411	ADDITIONAL COM	18,853.00		18,853.00		1,220.00	17,633.00		17,633.00
24153	1000	52111	1411	ERA					184.82	184.82-		184.82-
24153	1000	52112	1411	ERA-RETIREE HE					24.40	24.40-		24.40-
24153	1000	52210	1411	FICA					73.30	73.30-		73.30-
24153	1000	52220	1411	MEDICARE					17.14	17.14-		17.14-
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		75,316.41	89,830.59	8,890.00	80,940.59
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		75,316.41	94,144.59	8,890.00	85,254.59
					=====		=====		=====	=====		=====
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	30,274.47	52,225.53	2,650.62	49,574.91
24154	1000	52111	1411	ERA				3,123.33	4,729.52	4,729.52-	401.57	5,131.09-
24154	1000	52112	1411	ERA-RETIREE HE				412.31	624.29	624.29-	53.01	677.30-
24154	1000	52210	1411	FICA				1,213.83	1,845.76	1,845.76-	164.34	2,010.10-
24154	1000	52220	1411	MEDICARE				283.85	431.59	431.59-	38.43	470.02-
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	39,629.91	563,368.09	157,553.64	405,814.45
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	78,387.54	655,374.46	160,861.61	494,512.85
24154	2400	53330	0000	PROFESSIONAL D	20,601.00		136,350.00	500.00	2,865.30	133,484.70	5,905.00	127,579.70
24154	2400	55813	0000	EMP. TRAVEL-NO	20,000.00		20,000.00			20,000.00		20,000.00
24154	2400	-----	----	SUPPORT-SCHOOL	40,601.00		156,350.00	500.00	2,865.30	153,484.70	5,905.00	147,579.70

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
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	81,252.84	808,859.16	166,766.61	642,092.55
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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	2,456.77	4,743.23	583.24	4,159.99
24174	1000	52111	1415	ERA				129.74	372.06	372.06-	88.36	460.42-
24174	1000	52112	1415	ERA-RETIREE HE				17.07	48.95	48.95-	11.66	60.61-
24174	1000	52210	1415	FICA				49.04	143.05	143.05-	36.16	179.21-
24174	1000	52220	1415	MEDICARE				11.50	33.52	33.52-	8.46	41.98-
24174	1000	52311	1415	HEALTH/MEDICAL				86.37	195.99	195.99-	28.71	224.70-
24174	1000	52312	1415	LIFE				0.86	2.24	2.24-	0.53	2.77-
24174	1000	52313	1415	DENTAL				5.59	14.71	14.71-	3.16	17.87-
24174	1000	52314	1415	VISION				0.91	2.51	2.51-	0.57	3.08-
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-	0.46	0.84-
24174	1000	53330	0000	PROFESSIONAL D					4,378.74	4,378.74-	270.00	4,648.74-
24174	1000	53711	0000	OTHER CHARGES	7,000.00		7,000.00		4,316.75	2,683.25	2,683.25	
24174	1000	55817	0000	STUDENT TRAVEL	2,500.00		2,500.00			2,500.00	2,500.00	

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	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		25,077.81	58,600.19	6,701.74	51,898.45
24174	1000	-----	----	INSTRUCTION	99,711.00		109,378.00	1,187.05	37,072.48	72,305.52	17,267.56	55,037.96
24174	----	-----	----	CARL PERKINS-C	99,711.00		109,378.00	1,187.05	37,072.48	72,305.52	17,267.56	55,037.96
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24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES					21,890.76	21,890.76-	24,279.15	46,169.91-
24189	1000	51300	1411	ADDITIONAL COM					1,493.47	1,493.47-	1,742.37	3,235.84-
24189	1000	52111	1411	ERA					3,503.31	3,503.31-	3,942.27	7,445.58-
24189	1000	52112	1411	ERA-RETIREE HE					462.50	462.50-	520.43	982.93-
24189	1000	52210	1411	FICA					1,430.34	1,430.34-	1,613.34	3,043.68-
24189	1000	52220	1411	MEDICARE					338.26	338.26-	377.31	715.57-
24189	1000	52312	1411	LIFE					15.78	15.78-	18.41	34.19-
24189	1000	52720	1411	WORKER COMP EM					2.30	2.30-	16.09	18.39-
24189	1000	53330	0000	PROFESSIONAL D	246,005.00		246,005.00		115,156.33	130,848.67	108,651.52	22,197.15
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	170,083.48	159,668.52	181,213.17	21,544.65-
24189	2100	51100	1214	BASE SALARIES					40.00	40.00-		40.00-
24189	2100	52111	1214	ERA					6.06	6.06-		6.06-
24189	2100	52112	1214	ERA-RETIREE HE					0.80	0.80-		0.80-
24189	2100	52210	1214	FICA					2.34	2.34-		2.34-
24189	2100	52220	1214	MEDICARE					0.55	0.55-		0.55-
24189	2100	-----	----	SUPPORT-STUDEN					49.75	49.75-		49.75-
24189	2300	53330	0000	PROFESSIONAL D					212.13	212.13-	418.47	630.60-
24189	2300	53713	0000	INDIRECT COSTS	11,339.00		11,339.00			11,339.00	180.00	11,159.00

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	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-	1,498.47	1,767.06-
24189	2400	-----	----	SUPPORT-SCHOOL					268.59	268.59-	1,498.47	1,767.06-
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	3,278.88	3,278.88-	1,092.99	4,371.87-
24189	2500	52111	1217	ERA	10,000.00		10,000.00	110.40	496.80	9,503.20	165.59	9,337.61
24189	2500	52112	1217	ERA-RETIREE HE	9,000.00		9,000.00	14.56	65.52	8,934.48	21.86	8,912.62
24189	2500	52210	1217	FICA	5,000.00		5,000.00	45.16	203.22	4,796.78	67.77	4,729.01
24189	2500	52220	1217	MEDICARE	1,000.00		1,000.00	10.56	47.52	952.48	15.85	936.63
24189	2500	52311	1217	HEALTH/MEDICAL	5,000.00		5,000.00			5,000.00		5,000.00
24189	2500	52312	1217	LIFE	100.00		100.00	0.94	4.44	95.56	1.50	94.06
24189	2500	52313	1217	DENTAL	100.00		100.00			100.00		100.00
24189	2500	52314	1217	VISION	500.00		500.00			500.00		500.00
24189	2500	52710	0000	WORKER'S COMP	400.00		400.00	594.00	594.00	194.00-		194.00-
24189	2500	52720	0000	WORKER COMP EM	50.00		50.00			50.00		50.00
24189	2500	52720	1217	WORKER COMP EM				0.22	0.66	0.66-	1.31	1.97-
24189	2500	-----	----	CENTRAL SERVIC	93,346.00		93,346.00	1,504.48	4,691.04	88,654.96	1,366.87	87,288.09
24189	----	-----	----	STUDENT SUPPOR	434,437.00		434,437.00	2,754.48	175,304.99	259,132.01	184,676.98	74,455.03
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24301				CARES FUNDS								
24301	1000	56113	0000	SOFTWARE							22,919.78	22,919.78-
24301	1000	56118	0000	SUPPLIES/MATER							19,057.00	19,057.00-
24301	1000	57331	0000	FIXED ASSETS O							369,861.62	369,861.62-
24301	1000	-----	----	INSTRUCTION							411,838.40	411,838.40-
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

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	----	-----	----	CARES FUNDS			29,639.00			29,639.00	411,838.40	382,199.40-
24308				CRRSA - ESSER II								
24308	1000	51100	1411	BASE SALARIES	5,164,640.00		5,164,640.00		745,625.00	4,419,015.00		4,419,015.00
24308	1000	51100	1711	BASE SALARIES	420,000.00		420,000.00			420,000.00		420,000.00
24308	1000	51300	1411	ADDITIONAL COM				13,551.13	13,551.13	13,551.13-		13,551.13-
24308	1000	52111	1411	ERA				2,053.00	114,639.41	114,639.41-		114,639.41-
24308	1000	52112	1411	ERA-RETIREE HE				271.03	15,171.03	15,171.03-		15,171.03-
24308	1000	52210	1411	FICA				840.16	46,991.41	46,991.41-		46,991.41-
24308	1000	52220	1411	MEDICARE				196.48	11,005.06	11,005.06-		11,005.06-
24308	1000	52710	0000	WORKER'S COMP				8,946.00	8,946.00	8,946.00-		8,946.00-
24308	1000	56113	0000	SOFTWARE	405,415.00		405,415.00	79,881.50	116,060.30	289,354.70		289,354.70
24308	1000	56118	0000	SUPPLIES/MATER	869,500.00		869,500.00	102,764.00	125,774.02	743,725.98	16,488.00	727,237.98
24308	1000	56119	0000	ASSETS < \$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	1,197,763.36	6,336,791.64	92,763.00	6,244,028.64
24308	2100	51100	1214	BASE SALARIES	850,000.00		850,000.00			850,000.00		850,000.00
24308	2100	51100	1422	BASE SALARIES	98,344.00		98,344.00			98,344.00		98,344.00
24308	2100	53217	0000	INTERPRETERS	200,000.00		200,000.00			200,000.00		200,000.00
24308	2100	56118	0000	SUPPLIES/MATER	52,500.00		52,500.00			52,500.00		52,500.00
24308	2100	-----	----	SUPPORT-STUDEN	1,200,844.00		1,200,844.00			1,200,844.00		1,200,844.00
24308	2300	53713	0000	INDIRECT COSTS	235,301.00		235,301.00			235,301.00		235,301.00
24308	2300	-----	----	SUPPORT-GENERA	235,301.00		235,301.00			235,301.00		235,301.00
24308	2400	51100	1211	BASE SALARIES	215,000.00		215,000.00			215,000.00		215,000.00
24308	2400	-----	----	SUPPORT-SCHOOL	215,000.00		215,000.00			215,000.00		215,000.00
24308	2500	55915	0000	OTHER CONTRACT	15,000.00		15,000.00			15,000.00		15,000.00
24308	2500	-----	----	CENTRAL SERVIC	15,000.00		15,000.00			15,000.00		15,000.00

JOB				2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24308				CRRSA - ESSER II								
24308	2700	55915	0000	OTHER CONTRACT	50,000.00		50,000.00			50,000.00		50,000.00
24308	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00			50,000.00		50,000.00
24308	-----	-----	----	CRRSA	9,250,700.00		9,250,700.00	208,503.30	1,197,763.36	8,052,936.64	92,763.00	7,960,173.64
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24316				AIR QUALITY								
24316	2600	54312	0000	M&R BUILDINGS			180,884.00		90,806.00	90,078.00		90,078.00
24316	2600	-----	----	OPERATION/MAIN			180,884.00		90,806.00	90,078.00		90,078.00
24316	-----	-----	----	AIR QUALITY			180,884.00		90,806.00	90,078.00		90,078.00
=====												
24330				ARP - ESSRII								
24330	1000	56113	0000	SOFTWARE					40,737.16	40,737.16-		40,737.16-
24330	1000	56118	0000	SUPPLIES/MATER							451,873.48	451,873.48-
24330	1000	56119	0000	ASSETS < \$5,00					189,652.00	189,652.00-	1,024,711.71	1,214,363.71-
24330	1000	57331	0000	FIXED ASSETS O					1,551,838.23	1,551,838.23-	5,678,306.63	7,230,144.86-
24330	1000	-----	----	INSTRUCTION					1,782,227.39	1,782,227.39-	7,154,891.82	8,937,119.21-
24330	2700	55112	0000	TRANSPORTATION							215,000.00	215,000.00-
24330	2700	-----	----	STUDENT TRANSP							215,000.00	215,000.00-
24330	-----	-----	----	ARP - ESSRII					1,782,227.39	1,782,227.39-	7,369,891.82	9,152,119.21-
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JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
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					503.13	503.13-		503.13-
24333	2400	-----	----	SUPPORT-SCHOOL					503.13	503.13-		503.13-
24333	----	-----	----	NEAR PEER TUTO			50,000.00		833.86	49,166.14		49,166.14
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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	787,382.87	316,326.13	305,177.82	11,148.31
25153	2100	51100	1314	BASE SALARIES	25,546.00		25,546.00	4,257.64	19,159.43	6,386.57	6,386.51	0.06
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	187.50	1,062.50	437.50	437.50	
25153	2100	52111	1215	ERA	140,906.00		140,906.00	22,705.04	119,449.16	21,456.84	46,300.67	24,843.83-
25153	2100	52111	1314	ERA	3,615.00		3,615.00	645.04	2,902.68	712.32	967.56	255.24-
25153	2100	52112	1215	ERA-RETIREE HE	19,914.00		19,914.00	2,997.49	15,769.62	4,144.38	6,112.35	1,967.97-
25153	2100	52112	1314	ERA-RETIREE HE	511.00		511.00	85.16	383.22	127.78	127.73	0.05
25153	2100	52210	1215	FICA	61,738.00		61,738.00	8,579.98	44,898.63	16,839.37	18,948.14	2,108.77-
25153	2100	52210	1314	FICA	1,584.00		1,584.00	218.82	980.28	603.72	395.96	207.76
25153	2100	52220	1215	MEDICARE	14,440.00		14,440.00	2,006.67	10,500.82	3,939.18	4,431.46	492.28-
25153	2100	52220	1314	MEDICARE	370.00		370.00	51.18	229.26	140.74	92.60	48.14
25153	2100	52311	1215	HEALTH/MEDICAL	111,948.00		111,948.00	15,035.13	84,302.05	27,645.95	34,101.11	6,455.16-
25153	2100	52311	1314	HEALTH/MEDICAL	7,002.00		7,002.00	1,202.04	5,531.68	1,470.32	1,855.59	385.27-

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2021-22 FINAL BUDGET AP	2021-22 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDE THIS QUARTER	EXPENDE TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
25153				MEDICAID FUND								
25153	2100	52312	1215	LIFE	1,009.00		1,009.00	154.81	816.17	192.83	317.62	124.79-
25153	2100	52312	1314	LIFE	32.00		32.00	5.24	23.58	8.42	7.89	0.53
25153	2100	52313	1215	DENTAL	4,604.00		4,604.00	646.27	3,501.27	1,102.73	1,392.46	289.73-
25153	2100	52313	1314	DENTAL	308.00		308.00	51.32	230.94	77.06	76.98	0.08
25153	2100	52314	1215	VISION	1,061.00		1,061.00	135.99	754.75	306.25	305.84	0.41
25153	2100	52314	1314	VISION	51.00		51.00	8.48	38.16	12.84	12.72	0.12
25153	2100	52710	0000	WORKER'S COMP				14,822.00	14,822.00	14,822.00-		14,822.00-
25153	2100	52720	1215	WORKER COMP EM	147.00		147.00	41.28	123.84	23.16	277.50	254.34-
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.15	3.45	1.55	6.90	5.35-
25153	2100	-----	----	SUPPORT-STUDEN	1,500,000.00		1,500,000.00	223,519.13	1,112,866.36	387,133.64	427,732.91	40,599.27-
25153	-----	-----	----	MEDICAID FUND	1,500,000.00		1,500,000.00	223,519.13	1,112,866.36	387,133.64	427,732.91	40,599.27-
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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
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27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			77,938.00		49,088.88	28,849.12	17,449.53	11,399.59
27107	2200	-----	----	SUPPORT-INSTRU			77,938.00		49,088.88	28,849.12	17,449.53	11,399.59
27107	-----	-----	----	2012 GOB LIBRA			77,938.00		49,088.88	28,849.12	17,449.53	11,399.59
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JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
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	1,514.66	1,514.66-	5,301.24	6,815.90-
27114	1000	52111	1411	ERA				229.48	229.48	229.48-	803.14	1,032.62-
27114	1000	52112	1411	ERA-RETIREE HE				30.28	30.28	30.28-	106.02	136.30-
27114	1000	52210	1411	FICA				87.22	87.04	87.04-	328.68	415.72-
27114	1000	52220	1411	MEDICARE				20.40	20.36	20.36-	76.86	97.22-
27114	1000	52311	1411	HEALTH/MEDICAL				154.36	158.85	158.85-	555.96	714.81-
27114	1000	52312	1411	LIFE				1.26	1.26	1.26-	4.36	5.62-
27114	1000	52313	1411	DENTAL				6.58	6.58	6.58-	23.06	29.64-
27114	1000	52314	1411	VISION				1.08	1.08	1.08-	3.81	4.89-
27114	1000	52720	1411	WORKER COMP EM							3.82	3.82-
27114	1000	-----	----	INSTRUCTION				2,045.34	2,049.59	2,049.59-	7,206.95	9,256.54-
27114	----	-----	----	READS TO LEAD!				2,045.34	2,049.59	2,049.59-	7,206.95	9,256.54-
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27126				COMMUNITY SCHOOLS PLANNING GRA								
27126	2100	51100	1211	BASE SALARIES					2,000.85	2,000.85-	7,002.94	9,003.79-
27126	2100	52111	1211	ERA					303.12	303.12-	1,060.95	1,364.07-
27126	2100	52112	1211	ERA-RETIREE HE					40.01	40.01-	140.06	180.07-
27126	2100	52210	1211	FICA					70.48	70.48-	434.18	504.66-
27126	2100	52220	1211	MEDICARE					16.48	16.48-	101.54	118.02-
27126	2100	52311	1211	HEALTH/MEDICAL					1,113.34	1,113.34-	3,896.69	5,010.03-
27126	2100	52312	1211	LIFE					5.26	5.26-	18.41	23.67-
27126	2100	52313	1211	DENTAL					32.66	32.66-	114.31	146.97-
27126	2100	52314	1211	VISION					6.30	6.30-	22.05	28.35-

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
27126				COMMUNITY SCHOOLS PLANNING GRA								
27126	2100	52720	1211	WORKER COMP EM							16.10	16.10-
27126	2100	-----	----	SUPPORT-STUDEN					3,588.50	3,588.50-	12,807.23	16,395.73-
27126	-----	-----	----	COMMUNITY SCHO					3,588.50	3,588.50-	12,807.23	16,395.73-
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27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				59,252.82	296,329.19	296,329.19-	112,333.74	408,662.93-
27149	1000	51100	1713	BASE SALARIES				9,276.52	41,873.41	41,873.41-	16,324.49	58,197.90-
27149	1000	52111	1414	ERA				8,976.78	44,893.84	44,893.84-	17,018.58	61,912.42-
27149	1000	52111	1713	ERA				1,405.37	6,343.68	6,343.68-	2,473.17	8,816.85-
27149	1000	52112	1414	ERA-RETIREE HE				1,185.10	5,926.83	5,926.83-	2,246.69	8,173.52-
27149	1000	52112	1713	ERA-RETIREE HE				185.52	837.43	837.43-	326.49	1,163.92-
27149	1000	52210	1414	FICA				3,393.75	17,048.04	17,048.04-	6,964.69	24,012.73-
27149	1000	52210	1713	FICA				491.04	2,382.92	2,382.92-	1,012.12	3,395.04-
27149	1000	52220	1414	MEDICARE				793.71	3,987.07	3,987.07-	1,628.85	5,615.92-
27149	1000	52220	1713	MEDICARE				114.86	494.28	494.28-	236.70	730.98-
27149	1000	52311	1414	HEALTH/MEDICAL				6,603.50	30,134.12	30,134.12-	12,388.45	42,522.57-
27149	1000	52311	1713	HEALTH/MEDICAL				2,960.20	17,040.14	17,040.14-	7,039.97	24,080.11-
27149	1000	52312	1414	LIFE				73.64	368.20	368.20-	136.76	504.96-
27149	1000	52312	1713	LIFE				26.30	136.76	136.76-	55.23	191.99-
27149	1000	52313	1414	DENTAL				384.98	2,121.68	2,121.68-	804.20	2,925.88-
27149	1000	52313	1713	DENTAL				119.85	679.15	679.15-	279.65	958.80-
27149	1000	52314	1414	VISION				52.28	299.08	299.08-	119.16	418.24-
27149	1000	52314	1713	VISION				14.85	84.15	84.15-	34.65	118.80-
27149	1000	52710	0000	WORKER'S COMP				5,767.00	5,767.00	5,767.00-		5,767.00-
27149	1000	52720	1414	WORKER COMP EM				18.40	55.20	55.20-	119.60	174.80-
27149	1000	52720	1713	WORKER COMP EM				6.90	20.70	20.70-	48.30	69.00-
27149	1000	-----	----	INSTRUCTION				101,103.37	476,822.87	476,822.87-	181,591.49	658,414.36-
27149	-----	-----	----	PRE-K STATE GR				101,103.37	476,822.87	476,822.87-	181,591.49	658,414.36-
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JOB				2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
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			
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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		13,346.68	77,481.32	67,312.71	10,168.61
27407	1000	-----	----	INSTRUCTION			124,730.00		13,346.68	111,383.32	67,312.71	44,070.61
27407	----	-----	----	FAMILY INCOME			124,730.00		13,346.68	111,383.32	67,312.71	44,070.61
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27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	56118	0000	SUPPLIES/MATER	22,300.00		22,300.00			22,300.00		22,300.00
27502	1000	-----	----	INSTRUCTION	22,300.00		22,300.00			22,300.00		22,300.00
27502	----	-----	----	CAREER TECHNIC	22,300.00		22,300.00			22,300.00		22,300.00
					=====		=====	=====	=====	=====	=====	=====
28149				COMMUNITY HEALTH DOH								
28149	2100	56118	0000	SUPPLIES/MATER	24,450.00		24,450.00			24,450.00		24,450.00
28149	2100	-----	----	SUPPORT-STUDEN	24,450.00		24,450.00			24,450.00		24,450.00
28149	----	-----	----	COM HEALTH DOH	24,450.00		24,450.00			24,450.00		24,450.00

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	42,860.00		42,860.00	1,269.99	47,040.66	4,180.66-		4,180.66-
31600	2300	-----	----	SUPPORT-GENERA	42,860.00		42,860.00	1,269.99	47,040.66	4,180.66-		4,180.66-
31600	4000	54500	0000	CONSTRUCTION S	6,273,760.00		6,273,760.00	1,480,867.51	7,331,292.55	1,057,532.55-	6,036,509.41	7,094,041.96-
31600	4000	56119	0000	ASSETS < \$5,00	950,000.00		950,000.00	25,574.15	556,603.62	393,396.38	53,570.02	339,826.36
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	7,987,106.91	513,346.91-	6,105,979.43	6,619,326.34-
31600	-----	-----	----	HB33-4 MILL	7,516,620.00		7,516,620.00	1,513,771.43	8,034,147.57	517,527.57-	6,105,979.43	6,623,507.00-
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31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	634.98	23,520.29	8,520.29-		8,520.29-
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	634.98	23,520.29	8,520.29-		8,520.29-
31701	4000	54315	0000	M&R BLDGS/GRND	711,311.00		804,311.00	309,410.53	960,220.57	155,909.57-	914,945.60	1,070,855.17-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		156,775.27	18,923.53	85,595.11	71,180.16	113,251.88	42,071.72-
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	681,499.28	468,725.45	315,196.66	153,528.79
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		544,000.00	245,648.16	609,482.46	65,482.46-	335,880.14	401,362.60-
31701	4000	56119	0000	ASSETS < \$5,00	540,000.00		540,982.00	181,055.30	321,042.08	219,939.92	294,122.71	74,182.79-
31701	4000	57311	0000	VEHICLES-GENER	170,000.00		170,000.00			170,000.00		170,000.00
31701	4000	57331	0000	FIXED ASSETS O	365,000.00		377,018.00	122,309.94	160,163.19	216,854.81	70,877.13	145,977.68
31701	4000	-----	----	CAPITAL OUTLAY	3,743,311.00		3,743,311.00	1,332,133.84	2,845,966.20	897,344.80	2,070,960.09	1,173,615.29-
31701	-----	-----	----	CAPITAL IMPROV	3,758,311.00		3,758,311.00	1,332,768.82	2,869,486.49	888,824.51	2,070,960.09	1,182,135.58-
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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
31703				SB-9 STATE MATCH CASH								
31703	4000	54500	0000	CONSTRUCTION S			521,466.00			521,466.00		521,466.00
31703	4000	-----	----	CAPITAL OUTLAY			521,466.00			521,466.00		521,466.00
31703	----	-----	----	SB-9 STATE MAT			521,466.00			521,466.00		521,466.00
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41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	30,083.00		30,083.00	1,418.74	56,099.71	26,016.71-		26,016.71-
41000	2300	-----	----	SUPPORT-GENERA	30,083.00		30,083.00	1,418.74	56,099.71	26,016.71-		26,016.71-
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	7,555,766.31	4,907,850.69		4,907,850.69
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Grand Expense					166,323,521.00		180,064,719.00	35,335,912.16	124,176,480.13	55,888,238.87	58,286,386.58	2,398,147.71-

Number of Accounts: 7396

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