

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

06/30/2022

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 2,585,392.94	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>2,586,413.22</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,648.52	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,908.30</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
MMA			12/20/2013			8,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>8,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<u><b>\$ 13,571,334.96</b></u>	<u><b>\$ 11,339,819.06</b></u>	<u><b>\$ 11,339,819.06</b></u>

TRUE

CASH BALANCE/INVESTMENT REPORT

June 30, 2022

BANK BALANCE

Account	Balance
Operational	\$15,509,051.39
HB33-4 Mill Levy	2,500,704.49
Federal Projects	83,614.58
Special Building	57,501.48
Capital Improvement	0.00
Capital Improve-01	1,397,788.14
Capital Improve-03	233,705.00
Cafeteria	140.55
Activity	284,831.84
Athletics	137,907.29
Transportation	(306,111.12)
Energy Efficiency	0.00
Instructional Mat'l's	41,807.49
Advanced Placement	77,450.29
Tasker Fund	630.14
Local/State Grant	151,243.38
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	9,960,938.93
Debt Service	10,401,789.67
Capital Outlay-State	0.00
	<u>\$40,532,993.54</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$2,912.52
HB33-4 Mill Levy	0.00
Special Building	10.94
Capital Improvement	0.00
Cafeteria	0.00
Activity	332.20
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.12
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	303.44
Bond Building	22,000,729.10
	<u>\$22,004,288.32</u>

INVESTMENTS

Account	Balance
Operational	\$2,586,413.22
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,908.30
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	8,019,725.10
Debt Service	226,772.44
	<u>\$11,339,819.06</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$2,911.15
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	2,912.52
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	332.20
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.12
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	303.44
Bond Building	22,000,729.10
	<u>\$22,004,277.38</u>

# Bid Tabulation

**Bid No:** 2223-01

**Bid Subject:** Nutritional Services Milk

**Opening Date:** July 7, 2022

Item	Description	DFA DAIRY DBA	GANDYS DAIRY
1.	1% Low Fat White Milk, ½ pt. paper ctn.	0.3339	
3.	1% Chocolate Milk, ½ pt. paper ctn.	NA	
4.	1% Low Fat Strawberry Milk, ½ pt. paper ctn.	NA	

Tatum Schools participated in this bid

Bid sent to 6 vendors

Funding - Nutritional Services

# RFP T A B U L A T I O N

RFP No: 2223-02

RFP Subject: Pizza - Middle School Snack Bars

Opening Date: July 7th, 2022

Quantity	Description	DOMINOS	PAPA JOHNS
	<u>Middle School Snack Bars*</u> *High school and Snack Bars Pepperoni Pizza - 14" Round, 8 even slices Delivery included in cost	8.25	7.47
	Would you be able to provide (2) 6ft warmers?	Yes	Yes

\* Required to meet USDA School Lunch Specifications detailed in RFP.

Funding - Nutritional Services  
 Bid sent to 5 vendors

# RFP T A B U L A T I O N

RFP No: 2223-02

RFP Subject: Pizza - Middle School Snack Bars

Opening Date: July 7th, 2022

<u>RFP - Pizza</u>	<u>PRICE</u>	<u>SERVICE</u>	<u>COMPLIANCE</u>	<u>TOTAL</u>
<u>2223-02</u>	%	%	%	%
<u>Snack Bar - ONLY</u>	40%	30%	30%	100%
<u>VENDOR</u>				
<u>Dominos</u>	39	30	29	98*
<u>Papa Johns</u>	40	20	30	90

RB

\* Required to meet USDA School Lunch Specifications detailed in RFP.

Funding - Nutritional Services  
Bid sent to 5 vendors

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

**Bid No: 2223-03**

**Bid Subject: Pizza Athletic Concession Only**

**Opening Date: July 7th, 2022**

Quantity	Description	Vendor	Unit Price	Notes
per/each	<u>Athletic Concession</u> Pepperoni Pizza 8" Personal Size Delivery included in cost	Dominos  Papa John	3.00  \$4.95	Warmer  YES RB  YES

Funding - Activity

Bid sent to 5 vendors

Cooperative Purchasing Approved List of Vendors: 2022-2023 School Year

CES – 10601 Research Rd SE Albuquerque NM 87123

TIPS - 4845 US Hwy 271 N Pittsburg TX 75686

Buy Board – 12007 Research Blvd Austin TX 78759

PEPPM - Central Susquehanna Intermediate Unit 90 Lawton lane Milton PA 17847

Omnia- 840 Cresent Centre Drive Suite 600 Franklin TN 37067

ESC 19 – 6611 Boeing Dr. El Paso Tx 79925

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Fund TFunc O	2021-22			2021-22			June 2021-22			2021-22			Amount
	Original Budget	Revised Budget	Monthly Activity	FYTD Activity									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date			
24124E1000 5						*24124E1000 51100 1010 156 1211 00100 00000					0.00		
	0.00	Budgeted		0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
24124E1000 5	25,310.00	Budgeted		0.00	Spent	25,310.00	Left	%	0.00	0.00	Open Po	25,310.00	Unencumbered
24124E1000 5	25,310.00			25,310.00									
12/23/21	JE		kg1223d		2	December		12/23/21				1,957.44	
06/30/22	JE		kg71022c		6	June		07/10/22				2,752.11	
24124E1000 5						*24124E1000 51100 1010 156 1711 00100 00000						4,709.55	
24124E1000 5						*Journal Entries						4,709.55	
24124E1000 5	0.00	Budgeted		4,709.55	Spent	-4,709.55	Left	%	0.00	0.00	Open Po	-4,709.55	Unencumbered
24124E1000 5						2,752.11						4,709.55	
24124E1000 5	25,310.00			25,310.00		2,752.11						4,709.55	
24124E1000 5						*24124E1000 51100 2000 156 1214 00100 00000						0.00	
24124E1000 5	0.00	Budgeted		0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
24124E1000 5						*24124E1000 51100 4020 156 1211 00100 00000						0.00	
24124E1000 5	0.00	Budgeted		0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
24124E1000 5	25,310.00			25,310.00		2,752.11						4,709.55	
24124E1000 5						*24124E1000 51300 1010 156 0000 17900 00000						0.00	
24124E1000 5	0.00	Budgeted		0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
24124E1000 5						*24124E1000 51300 1010 156 1411 17900 00000						0.00	
24124E1000 5	0.00	Budgeted		0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
24124E1000 5						*24124E1000 51300 1010 156 1711 17900 00000						0.00	
24124E1000 5	0.00	Budgeted		0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered







Fund TFunc O	2021-22 Original Budget			2021-22 Revised Budget		June 2021-22 Monthly Activity	2021-22 FYTD Activity		Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2					
						*24124E1000 52313 0000 156 0000 00100 00000						0.00
			0.00 Budgeted			0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00 Unencumbered	
24124E1000 5												
24124E1000 5												
24124E1000 5												
						*24124E1000 52314 0000 156 0000 00100 00000						0.00
			0.00 Budgeted			0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00 Unencumbered	
24124E1000 5												
24124E1000 5												
24124E1000 5												
						*24124E1000 52500 0000 156 0000 17900 00000						0.00
			0.00 Budgeted			0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00 Unencumbered	
24124E1000 5												
24124E1000 5												
24124E1000 5												
						*24124E1000 52710 0000 156 0000 17900 00000						0.00
			0.00 Budgeted			19.00 Spent	-19.00 Left	% 0.00	0.00	Open Po	-19.00 Unencumbered	
24124E1000 5												
24124E1000 5												
24124E1000 5												
						*24124E1000 52720 0000 156 0000 17900 00000						0.00
			0.00 Budgeted			0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00 Unencumbered	
24124E1000 5												
24124E1000 5												
24124E1000 5												
06/08/22	AP		sc4	NEA-NEW MEXICO	9762200012	To encumber funds for Communit	2022-CS		05/31/22	43527	06/08/22	3,412.26
06/15/22	AP		PB14B	WESTED	9762200004	PROF DEVELOPMENT WORKSHOPS: Hi	22-1874		06/09/22	43553	06/15/22	31,560.00
06/25/22	TRAN		kg62522i									2,762.00
06/30/22	TRAN		kg7722a									90,449.00
						June						34,972.26
						*24124E1000 53330 1010 156 0000 17900 00000						128,183.26
						*Accounts Payable						34,972.26
						*Budget Transfers						93,211.00
			93,211.00 Budgeted			34,972.26 Spent	58,238.74 Left	% 37.52	0.00	Open Po	58,238.74 Unencumbered	





Fund TFunc O	2021-22			2021-22		June 2021-22	2021-22		Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
	Original Budget	Revised Budget	Monthly Activity	FYTD Activity		Description							
Date	Src	Sub	Batch	Vendor Name/Ref	PO# / Line#	Description							
24124E1000 5													
24124E1000 5			69,199.00		69,199.00	105,829.54	128,135.22						
03/17/22	AP		PB15	CDW GOVERNMENT INC	9762200016	CHROMEBOOKS, cart mice, and h	S742754		02/25/22	43315	03/17/22		2,275.00
03/17/22	AP		PB15	CDW GOVERNMENT INC	9762200016	CHROMEBOOKS, cart mice, and he	S813993		02/28/22	43315	03/17/22		1,190.00
						March							3,465.00
04/28/22	AP		JC25	CDW GOVERNMENT INC	9762200016	GOGLE CHROME EDUCATION UPGRAD	T392296		03/11/22	43410	04/28/22		1,760.00
04/28/22	AP		JC25	CDW GOVERNMENT INC	9762200016	GOGLE CHROME EDUCATION UPGRAD	T458512		03/14/22	43410	04/28/22		14,245.00
04/28/22	AP		JC25	CDW GOVERNMENT INC	9762200016	GOGLE CHROME EDUCATION UPGRAD	T532129		03/16/22	43410	04/28/22		3,325.00
						April							19,330.00
05/12/22	AP		JC10	CDW GOVERNMENT INC	9762200021	SUPPLIES- COMMUNITY SCHOOL	W405037		04/25/22	43454	05/12/22		910.00
05/12/22	AP		JC10	CDW GOVERNMENT INC	9762200021	SUPPLIES- COMMUNITY SCHOOL	W470446		04/26/22	43454	05/12/22		1,417.50
05/12/22	AP		JC10	CDW GOVERNMENT INC	9762200021	SUPPLIES- COMMUNITY SCHOOL	W533776		04/27/22	43454	05/12/22		14,245.00
05/12/22	AP		JC10	CDW GOVERNMENT INC	9762200021	SUPPLIES- COMMUNITY SCHOOL	W661475		04/29/22	43454	05/12/22		2,765.00
05/26/22	AP		JC24	CDW GOVERNMENT INC	9762200021	Chromebook, mice, and headsets	X055636		05/10/22	43491	05/26/22		1,760.00
						May							21,097.50
						*24124E1000 56119 1010 156 0000 17900 00000							43,892.50
						*Accounts Payable							43,892.50
			60,400.00	Budgeted	43,892.50	Spent	16,507.50	Left	% 72.67	0.00	Open Po	16,507.50	Unencumbered
24124E1000 5			60,400.00		60,400.00		43,892.50						
24124E1000 5			60,400.00		60,400.00		43,892.50						
24124E1000 5			60,400.00		60,400.00		43,892.50						
													0.00
			0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
24124E1000 5													
24124E1000 5													
24124E1000 5													
24124E1000 5			162,409.00		255,620.00	150,753.91	229,460.32						
12/13/21	PR		PREC CONT1	SILVIA PATRICIA MANER		CONTRACT 1	Regular Payroll		12/14/21	900266736	12/17/21		1,616.34
						December							1,616.34
01/10/22	PR		PREC CONT1	SILVIA PATRICIA MANER		CONTRACT 1	Regular Payroll		01/11/22	900267929	01/14/22		1,616.33
01/14/22	PR		PREC PCOST	SILVIA PATRICIA MANER		P DAY COST = SUB OR 1/3 DAILY	Regular Payroll		01/25/22	900269123	01/31/22		-204.18
01/14/22	PR		PREC CONT1	SILVIA PATRICIA MANER		CONTRACT 1	Regular Payroll		01/25/22	900269123	01/31/22		5,274.37
						January							6,686.52
03/31/22	JE		kg42322c		4				04/23/22				3,914.90
						March							3,914.90
04/12/22	PR		PREC DOCK	SILVIA PATRICIA MANER		DOCK PAY	Regular Payroll		04/12/22	900275205	04/14/22		-204.17



Fund TFunc O	Original Budget	Revised Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity									
24124E2100 51100 0000 156 1711 00100 00000 (continued)													
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
06/07/22	JE		kg6722b		1			06/07/22			-2,944.76		
06/20/22	PR	PREC	CONT1	ESMELAY MENDOZA		CONTRACT 1	Regular Payroll	06/20/22	900283550	06/30/22	652.48		
06/21/22	PR	PREC	CONT1	ESMELAY MENDOZA		CONTRACT 1	Regular Payroll	06/21/22	900284673	06/30/22	652.49		
06/22/22	PR	PREC	CONT1	ESMELAY MENDOZA		CONTRACT 1	Regular Payroll	06/22/22	900285678	06/30/22	652.48		
06/30/22	JE		kg71022c		5			07/10/22			-2,752.11		
						June					-2,944.76		
						*24124E2100 51100 0000 156 1711 00100 00000					-1,304.96		
						*Journal Entries					-11,569.21		
						*Payroll					10,264.25		
		0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
24124E2100 5											-2,944.76		
24124E2100 5		134,409.00		134,409.00							-102.09	27,072.30	
						*24124E2100 51100 2000 156 1214 17900 00000						0.00	
		0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
24124E2100 5													
24124E2100 5						*24124E2100 51100 4025 156 1214 17900 00000						0.00	
		14,043.00	Budgeted	0.00	Spent	14,043.00	Left	%	0.00	0.00	Open Po	14,043.00	Unencumbered
24124E2100 5		14,043.00		14,043.00									
24124E2100 5		14,043.00		14,043.00									
24124E2100 5		148,452.00		148,452.00							-102.09	27,072.30	
12/23/21	JE		kg1223d		3			12/23/21			-816.76		
						December					-816.76		
01/10/22	PR	PREC	XTIME	DIANA SALINAS		EXTRA DUTIES	Regular Payroll	01/11/22	196880	01/14/22	50.00		
						January					50.00		
03/11/22	PR	PREC	XTIME	DIANA SALINAS		EXTRA DUTIES	Regular Payroll	03/29/22	197628	03/31/22	180.00		
03/31/22	JE		kg42322c		1			04/23/22			-230.00		
						March					-50.00		
04/12/22	PR	PREC	XTIME	DIANA SALINAS		EXTRA DUTIES	Regular Payroll	04/12/22	197779	04/14/22	105.00		
04/25/22	PR	PREC	XTIME	SILVIA PATRICIA MANER		EXTRA DUTIES	Regular Payroll	04/26/22	900276424	04/29/22	175.02		
						April					280.02		
05/04/22	PR	PREC	XTIME	SILVIA PATRICIA MANER		EXTRA DUTIES	Regular Payroll	05/10/22	900277653	05/13/22	145.85		
05/04/22	PR	PREC	XTIME	DIANA SALINAS		EXTRA DUTIES	Regular Payroll	05/10/22	198071	05/13/22	80.00		
05/23/22	PR	PREC	XTIME	DIANA SALINAS		EXTRA DUTIES	Regular Payroll	05/24/22	198334	05/27/22	90.00		
						May					315.85		





Fund TFunc O	2021-22			2021-22	June 2021-22	2021-22					
	Original Budget			Revised Budget	Monthly Activity	FYTD Activity					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/10/22	PR	PBEN	ERA	DIANA SALINAS		ERA	Regular Payroll	01/11/22	196880	01/14/22	7.58
						January					7.58
03/11/22	PR	PBEN	ERA	DIANA SALINAS		ERA	Regular Payroll	03/29/22	197628	03/31/22	27.27
						March					27.27
04/12/22	PR	PBEN	ERA	DIANA SALINAS		ERA	Regular Payroll	04/12/22	197779	04/14/22	15.91
04/25/22	PR	PBEN	ERA	SILVIA PATRICIA MANER		ERA	Regular Payroll	04/26/22	900276424	04/29/22	26.52
						April					42.43
05/04/22	PR	PBEN	ERA	SILVIA PATRICIA MANER		ERA	Regular Payroll	05/10/22	900277653	05/13/22	22.10
05/04/22	PR	PBEN	ERA	DIANA SALINAS		ERA	Regular Payroll	05/10/22	198071	05/13/22	12.12
05/23/22	PR	PBEN	ERA	DIANA SALINAS		ERA	Regular Payroll	05/24/22	198334	05/27/22	13.64
						May					47.86
06/03/22	PR	PBEN	ERA	SILVIA PATRICIA MANER		ERA	Regular Payroll	06/09/22	900282386	06/15/22	11.05
06/03/22	PR	PBEN	ERA	DIANA SALINAS		ERA	Regular Payroll	06/09/22	198443	06/15/22	21.21
						June					32.26
						*24124E2100 52111 0000 156 1112 00100 00000					157.40
						*Payroll					157.40
						0.00 Budgeted					281.14 Spent
						-281.14 Left					% 0.00
						0.00 Open Po					-281.14 Unencumbered
24124E2100 5						32.26					281.14
12/13/21	PR	PBEN	ERA	SILVIA PATRICIA MANER		ERA	Regular Payroll	12/14/21	900266736	12/17/21	244.88
						December					244.88
01/10/22	PR	PBEN	ERA	ARACELI P ARMENDARIZ		ERA	Regular Payroll	01/11/22	900267914	01/14/22	7.57
01/10/22	PR	PBEN	ERA	SILVIA PATRICIA MANER		ERA	Regular Payroll	01/11/22	900267929	01/14/22	244.87
01/14/22	PR	PBEN	ERA	SILVIA PATRICIA MANER		ERA	Regular Payroll	01/25/22	900269123	01/31/22	-30.93
01/14/22	PR	PBEN	ERA	SILVIA PATRICIA MANER		ERA	Regular Payroll	01/25/22	900269123	01/31/22	799.06
						January					1,020.57
02/09/22	PR	PBEN	ERA	ARACELI P ARMENDARIZ		ERA	Regular Payroll	02/09/22	900270316	02/15/22	13.63
						February					13.63
03/11/22	PR	PBEN	ERA	ARACELI P ARMENDARIZ		ERA	Regular Payroll	03/29/22	900273969	03/31/22	16.67
						March					16.67
04/12/22	PR	PBEN	ERA	ARACELI P ARMENDARIZ		ERA	Regular Payroll	04/12/22	900275190	04/14/22	15.91
04/12/22	PR	PBEN	ERA	SILVIA PATRICIA MANER		ERA	Regular Payroll	04/12/22	900275205	04/14/22	-30.93
04/25/22	PR	PBEN	ERA	SILVIA PATRICIA MANER		ERA	Regular Payroll	04/26/22	900276424	04/29/22	-30.93
						April					-45.95
05/04/22	PR	PBEN	ERA	ARACELI P ARMENDARIZ		ERA	Regular Payroll	05/10/22	900277638	05/13/22	12.12
05/23/22	PR	PBEN	ERA	ARACELI P ARMENDARIZ		ERA	Regular Payroll	05/24/22	900281153	05/27/22	13.64
05/23/22	PR	PBEN	ERA	SILVIA PATRICIA MANER		ERA	Regular Payroll	05/24/22	900281168	05/27/22	-77.34
						May					-51.58
06/03/22	PR	PBEN	ERA	ARACELI P ARMENDARIZ		ERA	Regular Payroll	06/09/22	900282371	06/15/22	21.21

Fund TFunc O	Original Budget	Revised Budget	Monthly Activity	FYTD Activity								
24124E2100 52111 0000 156 1211 00100 00000 (continued)												
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
06/03/22	PR	PBEN	ERA	SILVIA PATRICIA MANER		ERA	Regular Payroll	06/09/22	900282386	06/15/22	-15.47	
						June					5.74	
						*24124E2100 52111 0000 156 1211 00100 00000					1,203.96	
						*Payroll					1,203.96	
	22,370.00	Budgeted		3,162.92	Spent	19,207.08	Left	% 14.14	0.00	Open Po	19,207.08	Unencumbered
24124E2100 5	22,370.00			22,370.00		5.74					3,162.92	
12/13/21	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	12/14/21	900266740	12/17/21	98.85	
						December					98.85	
01/10/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	01/11/22	900267933	01/14/22	98.85	
01/14/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	01/25/22	900269127	01/31/22	98.85	
						January					197.70	
02/09/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	02/09/22	900270334	02/15/22	98.85	
02/22/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	02/24/22	900271543	02/28/22	98.85	
						February					197.70	
03/09/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	03/10/22	900272765	03/15/22	98.85	
03/11/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	03/29/22	900273988	03/31/22	98.85	
						March					197.70	
04/12/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	04/12/22	900275209	04/14/22	10.26	
04/12/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	04/12/22	900275209	04/14/22	1.54	
04/12/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	04/12/22	900275209	04/14/22	98.85	
04/25/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	04/26/22	900276428	04/29/22	18.46	
04/25/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	04/26/22	900276428	04/29/22	98.86	
						April					227.97	
05/04/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	05/10/22	900277657	05/13/22	98.85	
05/18/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	05/18/22	900279952	05/27/22	20.47	
05/23/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	05/24/22	900281172	05/27/22	98.85	
						May					218.17	
06/03/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	06/09/22	900282390	06/15/22	21.54	
06/03/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	06/09/22	900282390	06/15/22	98.85	
06/20/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	06/20/22	900283550	06/30/22	98.85	
06/21/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	06/21/22	900284673	06/30/22	98.85	
06/22/22	PR	PBEN	ERAU	ESMELAY MENDOZA		ERAU	Regular Payroll	06/22/22	900285678	06/30/22	98.85	
						June					416.94	
						*24124E2100 52111 0000 156 1711 00100 00000					1,555.03	
						*Payroll					1,555.03	
	0.00	Budgeted		1,752.73	Spent	-1,752.73	Left	% 0.00	0.00	Open Po	-1,752.73	Unencumbered
24124E2100 5						416.94					1,752.73	



Fund TFunc O	Original Budget	Revised Budget	Monthly Activity	FYTD Activity									
24124E2100 52112 0000 156 1211 00100 00000 (continued)													
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
						February					1.80		
03/11/22	PR	PBEN	RETHL	ARACELI P ARMENDARIZ		RETHL	Regular Payroll	03/29/22	900273969	03/31/22	2.20		
						March					2.20		
04/12/22	PR	PBEN	RETHL	ARACELI P ARMENDARIZ		RETHL	Regular Payroll	04/12/22	900275190	04/14/22	2.10		
04/12/22	PR	PBEN	RETHL	SILVIA PATRICIA MANER		RETHL	Regular Payroll	04/12/22	900275205	04/14/22	-4.08		
04/25/22	PR	PBEN	RETHL	SILVIA PATRICIA MANER		RETHL	Regular Payroll	04/26/22	900276424	04/29/22	-4.08		
						April					-6.06		
05/04/22	PR	PBEN	RETHL	ARACELI P ARMENDARIZ		RETHL	Regular Payroll	05/10/22	900277638	05/13/22	1.60		
05/23/22	PR	PBEN	RETHL	ARACELI P ARMENDARIZ		RETHL	Regular Payroll	05/24/22	900281153	05/27/22	1.80		
05/23/22	PR	PBEN	RETHL	SILVIA PATRICIA MANER		RETHL	Regular Payroll	05/24/22	900281168	05/27/22	-10.21		
						May					-6.81		
06/03/22	PR	PBEN	RETHL	ARACELI P ARMENDARIZ		RETHL	Regular Payroll	06/09/22	900282371	06/15/22	2.80		
06/03/22	PR	PBEN	RETHL	SILVIA PATRICIA MANER		RETHL	Regular Payroll	06/09/22	900282386	06/15/22	-2.04		
						June					0.76		
						*24124E2100 52112 0000 156 1211 00100 00000					158.95		
						*Payroll					158.95		
	0.00	Budgeted		417.59	Spent								
						-417.59	Left	%	0.00	0.00	Open Po	-417.59	Unencumbered
24124E2100 5						0.76					417.59		
12/13/21	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	12/14/21	900266740	12/17/21	13.05		
						December					13.05		
01/10/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	01/11/22	900267933	01/14/22	13.05		
01/14/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	01/25/22	900269127	01/31/22	13.05		
						January					26.10		
02/09/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	02/09/22	900270334	02/15/22	13.05		
02/22/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	02/24/22	900271543	02/28/22	13.05		
						February					26.10		
03/09/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	03/10/22	900272765	03/15/22	13.05		
03/11/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	03/29/22	900273988	03/31/22	13.05		
						March					26.10		
04/12/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	04/12/22	900275209	04/14/22	1.35		
04/12/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	04/12/22	900275209	04/14/22	0.20		
04/12/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	04/12/22	900275209	04/14/22	13.06		
04/25/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	04/26/22	900276428	04/29/22	2.44		
04/25/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	04/26/22	900276428	04/29/22	13.05		
						April					30.10		
05/04/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	05/10/22	900277657	05/13/22	13.05		
05/18/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	05/18/22	900279952	05/27/22	2.70		

Fund TFunc O	Original Budget	Revised Budget	Monthly Activity	FYTD Activity									
24124E2100 52112 0000 156 1711 00100 00000 (continued)													
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
05/23/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	05/24/22	900281172	05/27/22	13.05		
						May					28.80		
06/03/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	06/09/22	900282390	06/15/22	2.84		
06/03/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	06/09/22	900282390	06/15/22	13.05		
06/20/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	06/20/22	900283550	06/30/22	13.05		
06/21/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	06/21/22	900284673	06/30/22	13.05		
06/22/22	PR	PBEN	RETHL	ESMELAY MENDOZA		RETHL	Regular Payroll	06/22/22	900285678	06/30/22	13.05		
						June					55.04		
						*24124E2100 52112 0000 156 1711 00100 00000					205.29		
						*Payroll					205.29		
	0.00	Budgeted		231.39	Spent	-231.39	Left	%	0.00	0.00	Open Po	-231.39	Unencumbered
24124E2100 5						55.04					231.39		
24124E2100 5						60.06					686.09		
						*24124E2100 52112 4025 156 1214 17900 00000					0.00		
	0.00	Budgeted		0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
24124E2100 5													
24124E2100 5													
24124E2100 5						60.06					686.09		
						*24124E2100 52210 0000 156 0000 00100 00000					0.00		
	0.00	Budgeted		0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
24124E2100 5													
01/10/22	PR	PBEN	FICA	DIANA SALINAS		FICA	Regular Payroll	01/11/22	196880	01/14/22	2.85		
						January					2.85		
03/11/22	PR	PBEN	FICA	DIANA SALINAS		FICA	Regular Payroll	03/29/22	197628	03/31/22	10.27		
						March					10.27		
04/12/22	PR	PBEN	FICA	DIANA SALINAS		FICA	Regular Payroll	04/12/22	197779	04/14/22	5.98		
04/25/22	PR	PBEN	FICA	SILVIA PATRICIA MANER		FICA	Regular Payroll	04/26/22	900276424	04/29/22	6.71		
						April					12.69		
05/04/22	PR	PBEN	FICA	SILVIA PATRICIA MANER		FICA	Regular Payroll	05/10/22	900277653	05/13/22	6.28		
05/04/22	PR	PBEN	FICA	DIANA SALINAS		FICA	Regular Payroll	05/10/22	198071	05/13/22	4.56		
05/23/22	PR	PBEN	FICA	DIANA SALINAS		FICA	Regular Payroll	05/24/22	198334	05/27/22	5.13		
						May					15.97		
06/03/22	PR	PBEN	FICA	SILVIA PATRICIA MANER		FICA	Regular Payroll	06/09/22	900282386	06/15/22	2.82		
06/03/22	PR	PBEN	FICA	DIANA SALINAS		FICA	Regular Payroll	06/09/22	198443	06/15/22	7.98		
						June					10.80		







Fund TFunc O	2021-22			2021-22	June 2021-22	2021-22					
	Original Budget			Revised Budget	Monthly Activity	FYTD Activity					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/10/22	PR	PBEN	FMED	DIANA SALINAS		FMED	Regular Payroll	01/11/22	196880	01/14/22	0.67
						January					0.67
03/11/22	PR	PBEN	FMED	DIANA SALINAS		FMED	Regular Payroll	03/29/22	197628	03/31/22	2.40
						March					2.40
04/12/22	PR	PBEN	FMED	DIANA SALINAS		FMED	Regular Payroll	04/12/22	197779	04/14/22	1.40
04/25/22	PR	PBEN	FMED	SILVIA PATRICIA MANER		FMED	Regular Payroll	04/26/22	900276424	04/29/22	1.57
						April					2.97
05/04/22	PR	PBEN	FMED	SILVIA PATRICIA MANER		FMED	Regular Payroll	05/10/22	900277653	05/13/22	1.47
05/04/22	PR	PBEN	FMED	DIANA SALINAS		FMED	Regular Payroll	05/10/22	198071	05/13/22	1.07
05/23/22	PR	PBEN	FMED	DIANA SALINAS		FMED	Regular Payroll	05/24/22	198334	05/27/22	1.20
						May					3.74
06/03/22	PR	PBEN	FMED	SILVIA PATRICIA MANER		FMED	Regular Payroll	06/09/22	900282386	06/15/22	0.66
06/03/22	PR	PBEN	FMED	DIANA SALINAS		FMED	Regular Payroll	06/09/22	198443	06/15/22	1.87
						June					2.53
						*24124E2100 52220 0000 156 1112 00100 00000					12.31
						*Payroll					12.31
						0.00 Budgeted					
						23.41 Spent					
						-23.41 Left					
						% 0.00					
						0.00 Open Po					
						-23.41 Unencumbered					
24124E2100 5						2.53					23.41
12/13/21	PR	PBEN	FMED	SILVIA PATRICIA MANER		FMED	Regular Payroll	12/14/21	900266736	12/17/21	19.22
						December					19.22
01/10/22	PR	PBEN	FMED	ARACELI P ARMENDARIZ		FMED	Regular Payroll	01/11/22	900267914	01/14/22	0.69
01/10/22	PR	PBEN	FMED	SILVIA PATRICIA MANER		FMED	Regular Payroll	01/11/22	900267929	01/14/22	19.22
01/14/22	PR	PBEN	FMED	SILVIA PATRICIA MANER		FMED	Regular Payroll	01/25/22	900269123	01/31/22	-2.79
01/14/22	PR	PBEN	FMED	SILVIA PATRICIA MANER		FMED	Regular Payroll	01/25/22	900269123	01/31/22	72.09
						January					89.21
02/09/22	PR	PBEN	FMED	ARACELI P ARMENDARIZ		FMED	Regular Payroll	02/09/22	900270316	02/15/22	1.24
						February					1.24
03/11/22	PR	PBEN	FMED	ARACELI P ARMENDARIZ		FMED	Regular Payroll	03/29/22	900273969	03/31/22	1.52
						March					1.52
04/12/22	PR	PBEN	FMED	ARACELI P ARMENDARIZ		FMED	Regular Payroll	04/12/22	900275190	04/14/22	1.45
04/12/22	PR	PBEN	FMED	SILVIA PATRICIA MANER		FMED	Regular Payroll	04/12/22	900275205	04/14/22	-1.53
04/25/22	PR	PBEN	FMED	SILVIA PATRICIA MANER		FMED	Regular Payroll	04/26/22	900276424	04/29/22	-1.83
						April					-1.91
05/04/22	PR	PBEN	FMED	ARACELI P ARMENDARIZ		FMED	Regular Payroll	05/10/22	900277638	05/13/22	1.10
05/23/22	PR	PBEN	FMED	ARACELI P ARMENDARIZ		FMED	Regular Payroll	05/24/22	900281153	05/27/22	1.24
05/23/22	PR	PBEN	FMED	SILVIA PATRICIA MANER		FMED	Regular Payroll	05/24/22	900281168	05/27/22	-1.60
						May					0.74
06/03/22	PR	PBEN	FMED	ARACELI P ARMENDARIZ		FMED	Regular Payroll	06/09/22	900282371	06/15/22	1.93

Fund TFunc O	Original Budget	Revised Budget	Monthly Activity	FYTD Activity									
24124E2100 52220 0000 156 1211 00100 00000 (continued)													
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
06/03/22	PR	PBEN	FMED	SILVIA PATRICIA MANER		FMED	Regular Payroll	06/09/22	900282386	06/15/22	-0.92		
						June					1.01		
						*24124E2100 52220 0000 156 1211 00100 00000					111.03		
						*Payroll					111.03		
	0.00	Budgeted		279.79	Spent	-279.79	Left	%	0.00	0.00	Open Po	-279.79	Unencumbered
24124E2100 5						1.01					279.79		
12/13/21	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	12/14/21	900266740	12/17/21	9.46		
						December					9.46		
01/10/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	01/11/22	900267933	01/14/22	9.46		
01/14/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	01/25/22	900269127	01/31/22	9.46		
						January					18.92		
02/09/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	02/09/22	900270334	02/15/22	9.46		
02/22/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	02/24/22	900271543	02/28/22	9.47		
						February					18.93		
03/09/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	03/10/22	900272765	03/15/22	9.46		
03/11/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	03/29/22	900273988	03/31/22	9.46		
						March					18.92		
04/12/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	04/12/22	900275209	04/14/22	0.98		
04/12/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	04/12/22	900275209	04/14/22	0.15		
04/12/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	04/12/22	900275209	04/14/22	9.46		
04/25/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	04/26/22	900276428	04/29/22	1.77		
04/25/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	04/26/22	900276428	04/29/22	9.46		
						April					21.82		
05/04/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	05/10/22	900277657	05/13/22	9.47		
05/18/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	05/18/22	900279952	05/27/22	1.96		
05/23/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	05/24/22	900281172	05/27/22	9.46		
						May					20.89		
06/03/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	06/09/22	900282390	06/15/22	2.06		
06/03/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	06/09/22	900282390	06/15/22	9.47		
06/20/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	06/20/22	900283550	06/30/22	9.46		
06/21/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	06/21/22	900284673	06/30/22	9.46		
06/22/22	PR	PBEN	FMED	ESMELAY MENDOZA		FMED	Regular Payroll	06/22/22	900285678	06/30/22	9.46		
						June					39.91		
						*24124E2100 52220 0000 156 1711 00100 00000					148.85		
						*Payroll					148.85		
	0.00	Budgeted		167.77	Spent	-167.77	Left	%	0.00	0.00	Open Po	-167.77	Unencumbered
24124E2100 5						39.91					167.77		









Fund TFunc O	2021-22			2021-22	June 2021-22	2021-22									
	Original Budget	Revised Budget	Monthly Activity	FYTD Activity											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
04/28/22	AP		PB27A	TRAVEL UNLIMITED	9762200039	Airfare for Community Schools	0015384	04/05/22	43428	04/28/22	5,458.20				
April											5,458.20				
06/29/22	AP		JC28	BRITTANY BRISENO	9762200044	Meal Reimbursement for Communi	6/9/22	06/09/22	43569	06/29/22	241.24				
06/29/22	AP		JC28	DIANA SALINAS	9762200042	Meal Reimbursement for Communi	6/9/22	06/09/22	43577	06/29/22	257.52				
06/29/22	AP		JC28	LESLIE WARNER	9762200043	Meal Reimbursement for Communi	6/6/22	06/06/22	43578	06/29/22	194.10				
06/29/22	AP		JC28	ARACELI ARMENDARIZ	9762200040	Meal Reimbursement for Communi	6/7/22	06/07/22	43568	06/29/22	195.29				
06/29/22	AP		JC28	BONNIE JO SALAZAR	9762200041	Meal Reimbursement for Communi	6/6/22	06/06/22	43576	06/29/22	206.25				
06/29/22	AP		JC28	SILVIA PATRICIA MANER	9762200045	Meal Reimbursement for Communi	6/9/22	06/09/22	43575	06/29/22	145.72				
06/29/22	AP		PB27	INSTITUTE FOR EDUCATIONAL	9762200028	Registrations for Community Sc	CSXFE22-BPN2CFZ9	06/24/22	43574	06/29/22	610.00				
06/29/22	AP		PB27	INSTITUTE FOR EDUCATIONAL	9762200028	Registrations for Community Sc	CSXFE22-BPNJ32FS	06/24/22	43574	06/29/22	610.00				
06/29/22	AP		PB27	INSTITUTE FOR EDUCATIONAL	9762200028	Registrations for Community Sc	CSXFE22-C4NDLJBZ	06/24/22	43574	06/29/22	610.00				
06/29/22	AP		PB27	INSTITUTE FOR EDUCATIONAL	9762200028	Registrations for Community Sc	CSXFE22-TNNSY48	06/24/22	43574	06/29/22	610.00				
06/29/22	AP		PB27	INSTITUTE FOR EDUCATIONAL	9762200028	Registrations for Community Sc	CSXFE22-X4N2L958	06/24/22	43574	06/29/22	610.00				
06/29/22	AP		PB27	INSTITUTE FOR EDUCATIONAL	9762200028	Registrations for Community Sc	CSXFE22-43NJQNZQ	06/24/22	43574	06/29/22	610.00				
June											4,900.12				
*24124E2100 53330 0000 156 0000 00100 00000											10,358.32				
*Accounts Payable											10,358.32				
36,200.00 Budgeted											10,423.32 Spent	25,776.68 Left	% 28.79	0.00 Open Po	25,776.68 Unencumbered
24124E2100 5															
24124E2100 5															
24124E2100 5															
*24124E2100 55817 0000 156 0000 00100 00000											0.00				
0.00 Budgeted											0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered
24124E2100 5															
24124E2100 5															
24124E2100 5															
01/13/22	AP		PB10	QUANTUM LEARNING NETWORK	9762200008	Quantum Learning Student Camps	108566	11/20/21	43212	01/13/22	71,000.00				
01/13/22	AP		PB12	FAMILIA DENTAL HOB LLC	9762200013	DENTAL SERVICES: HOBBS SCHOOL	100	01/05/22	43204	01/13/22	2,892.62				
January											73,892.62				
03/17/22	AP		PB11B	QUANTUM LEARNING NETWORK	9762200008	Quantum Learning Student Camps	108590	03/15/22	43324	03/17/22	29,000.00				
March											29,000.00				
06/01/22	AP		PB31D	SCIENCE SPECTRUM	9762200034	SCIENCE SPECTRUM NATIVE ANIMAL	1093991	05/26/22	43515	06/01/22	780.00				
06/01/22	AP		PB31D	SIMPLY DESIGN STUDIO AND P	9762200037	BANNERS & Shirts will be part	22-05-48	05/18/22	43516	06/01/22	2,304.80				
06/08/22	AP		sc4	FAMILIA DENTAL HOB LLC	9762200031	To encumber funds for dental s	105	05/27/22	43522	06/08/22	6,621.92				
06/15/22	AP		CP	HMS OPERATIONAL	0	May 2022 Central Printing	May 2022 CP..	06/08/22	43543	06/15/22	30.03				
06/25/22	TRAN		kg62522g								-84,000.00				
June											9,736.75				







Fund TFunc O	2021-22			2021-22		June 2021-22		2021-22		Inv#	Inv Date	Chk#/Rec#	Check Date	Amount
	Original Budget	Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Description	Description						
05/12/22	AP	JC10	WOODBURN PRESS	9762200036	PARENT RESOURCES	21311	04/29/22	43467	05/12/22	1,734.84				
05/18/22	AP	JC17	OTC BRANDS INC	9762200023	Home kits for Community School	716511583-02	05/06/22	43479	05/18/22	2,193.50				
					May					3,928.34				
06/15/22	AP	JC09	LAKESHORE LEARNING MATERIA	9762200022	SCIENCE KITS	898883052622	05/26/22	43546	06/15/22	9,642.26				
06/22/22	AP	JC21	EDUCATION TECHNOLOGIES INC	9762200027	Electrical supplies for Commun	16249	06/03/22	43559	06/22/22	1,626.00				
06/25/22	TRAN	kg62522g			June					80,000.00				
					June					11,268.26				
					*24124E2300 56118 0000 156 0000 00100 00000					95,196.60				
					*Accounts Payable					15,196.60				
					*Budget Transfers					80,000.00				
					80,000.00 Budgeted	15,196.60 Spent	64,803.40 Left	% 19.00	0.00 Open Po	64,803.40 Unencumbered				
24124E2300 5					80,000.00	11,268.26	15,196.60							
24124E2300 5					80,000.00	11,268.26	15,196.60							
05/18/22	AP	PB13D	FOOD MATTERS	9762200029	Nutritional seminar for parent	00001	05/09/22	43475	05/18/22	666.88				
					May					666.88				
					*24124E2300 56118 1010 156 0000 00100 00000					666.88				
					*Accounts Payable					666.88				
					0.00 Budgeted	666.88 Spent	-666.88 Left	% 0.00	0.00 Open Po	-666.88 Unencumbered				
24124E2300 5							666.88							
24124E2300 5							666.88							
24124E2300 5					80,000.00	11,268.26	15,863.48							
12/23/21	JE	kg1223d		4			12/23/21			816.76				
					December					816.76				
					*24124E2400 51300 0000 156 1112 00100 00000					816.76				
					*Journal Entries					816.76				
					0.00 Budgeted	816.76 Spent	-816.76 Left	% 0.00	0.00 Open Po	-816.76 Unencumbered				
24124E2400 5							816.76							
06/25/22	TRAN	kg62522g			June					2,000.00				
					June					0.00				
					*24124E2400 51300 0000 156 1112 17900 00000					2,000.00				
					*Budget Transfers					2,000.00				
					2,000.00 Budgeted	0.00 Spent	2,000.00 Left	% 0.00	0.00 Open Po	2,000.00 Unencumbered				
24124E2400 5					2,000.00									
24124E2400 5					2,000.00		816.76							
24124E2400 5					2,000.00		816.76							









	2021-22	2021-22	June 2021-22	2021-22										
Fund TFunc O	Original Budget	Revised Budget	Monthly Activity	FYTD Activity										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date				Amount

Number of Accounts: 123

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

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	-40.00	06/15/2022	77672	V	PADILLA, JUAN JR	HEIZER FB VS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	246.96	06/01/2022	78489	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	371.52	06/01/2022	78489	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	60.51	06/01/2022	78489	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	125.37	06/01/2022	78489	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	12.30	06/01/2022	78489	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	303.94	06/01/2022	78489	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.12	06/01/2022	78490	R	B & G TRANSPORTATION	TRANSPORTATION: EDISON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	637.83	06/01/2022	78490	R	B & G TRANSPORTATION	TRANSPORTATION: EDISON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.88	06/01/2022	78491	R	BLICK ART MATERIALS	ART SUPPLIES: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-13.04	06/01/2022	78491	R	BLICK ART MATERIALS	OVERCHARGE: ART SUPPLIES #8424452
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.90	06/01/2022	78491	R	BLICK ART MATERIALS	ART SUPPLIES: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-1.30	06/01/2022	78491	R	BLICK ART MATERIALS	CREDIT - OVERCHG ON #8562044
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	826.88	06/01/2022	78492	R	CAPITAL ONE	STAFF SUPPLIES
22000	1000	55915	ATHLETICS/INSTRUCTION /OTHER CONTRACT SERVICES	11,500.96	06/01/2022	78493	R	COVENANT HEALTH HOBB	ATHLETIC TRAINER SERVICES MAY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,061.90	06/01/2022	78494	R	GRADUATION SOURCE	KINDER Caps and Tassels.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	993.00	06/01/2022	78495	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,905.26	06/01/2022	78495	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	665.00	06/01/2022	78496	R	M & K PIZZA, INC.	End of year AR Pizza Party



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						EDISON ELEM May 25, 2022
23000	1000	56118	ACTIVITY/INSTRUCTION	400.00	06/01/2022	78497	R	MAMA E'S LLC	HIGHLAND STAFF / BREAKFAST
			/SUPPLIES/MATERIALS						FOR STAFF 5/27/22
23000	1000	56118	ACTIVITY/INSTRUCTION	8,731.95	06/01/2022	78498	R	MUSIC WORLD	BAND SUPPLIES: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.70	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.57	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.61	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.57	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.96	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.35	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.57	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.57	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.44	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.09	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.57	06/01/2022	78499	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	75.57	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.57	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.57	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.57	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR (ADJ PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/01/2022	78499	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	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/01/2022	78499	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	148.50	06/01/2022	78500	R	UNITED SUPERMARKETS	BOTTLED WATER FOR GRADUATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	109.98	06/01/2022	78500	R	UNITED SUPERMARKETS	Cakes for 5th Grade Students - Incentives for behavior (EOY)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	28.47	06/08/2022	78501	R	AIRGAS USA LLC	Rental helium

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.22	06/08/2022	78502	R	B & G TRANSPORTATION	Heizer - To HHS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	158.20	06/08/2022	78502	R	B & G TRANSPORTATION	Heizer - To CORE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	367.38	06/08/2022	78502	R	B & G TRANSPORTATION	Coronado to Mills
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	122.46	06/08/2022	78502	R	B & G TRANSPORTATION	Coronado to Taylor
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	244.92	06/08/2022	78502	R	B & G TRANSPORTATION	Coronado to Taylor
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	290.87	06/08/2022	78502	R	B & G TRANSPORTATION	Coronado to Bel Aire Bowl
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	815.53	06/08/2022	78502	R	B & G TRANSPORTATION	Coronado to Eunice swimming pool
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	140.33	06/08/2022	78502	R	B & G TRANSPORTATION	Jefferson to Eagle 9
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	153.09	06/08/2022	78502	R	B & G TRANSPORTATION	Jefferson to Harry McAdams park
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	306.19	06/08/2022	78502	R	B & G TRANSPORTATION	Jefferson to Western Heritage Museum
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	155.65	06/08/2022	78502	R	B & G TRANSPORTATION	Jefferson to CORE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	428.65	06/08/2022	78502	R	B & G TRANSPORTATION	Jefferson to Del Norte Park
			/SUPPLIES/MATERIALS						
23000	1000	55817	ACTIVITY/INSTRUCTION	1,472.79	06/08/2022	78502	R	B & G TRANSPORTATION	Sanger to Eunice Swimming Pool
			/STUDENT TRAVEL						
23000	1000	55817	ACTIVITY/INSTRUCTION	239.82	06/08/2022	78502	R	B & G TRANSPORTATION	Sanger to City Park
			/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.78	06/08/2022	78502	R	B & G TRANSPORTATION	Will Rogers to CORE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	865.00	06/08/2022	78503	R	CARDINAL SPORTS	BBB/Jersey's for Seniors CES # 2021.31.C116.ALL
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	9,576.00	06/08/2022	78504	R	ESSENCE BOTTLING COM	Water for Concessions and Activity
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	42.00	06/08/2022	78505	R	HMS NUTRITIONAL SERV	Encumb. for catering for the staff 2021-2022
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	675.00	06/08/2022	78505	R	HMS NUTRITIONAL SERV	EOY luncheon for staff
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	140.00	06/08/2022	78506	R	HMS NUTRITIONAL SERV	Cookies for PreK and 5th awards
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,052.00	06/08/2022	78507	R	INSPIRE ATTIRE	End of year Health and Fitness student incentives.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8.49	06/08/2022	78508	R	LINDE GAS & EQUIPMEN	2021-22 Cylinder Rental - Edison Elem
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.22	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.48	06/08/2022	78509	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	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.22	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.48	06/08/2022	78509	R	PAPA JOHN'S PIZZA	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	427.45	06/08/2022	78510	R	POSITIVE PROMOTIONS	cups for teacher's appreciation week
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	13,306.75	06/09/2022	78511	S	HMS PAYROLL	PAYROLL FUNDING 6/15
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	343.57	06/15/2022	78512	R	BANK OF AMERICA - P	Encumber \$750.00 for Border Conference Luncheon on May 4th, 2022/Rickman
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	414.00	06/15/2022	78512	R	BANK OF AMERICA - P	Encumber \$500.00 to Tokyo's/Final Concert Luncheon/Pallanes
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	319.44	06/15/2022	78512	R	BANK OF AMERICA - P	PO for Heizer MS for Project XY, (P Card) Total \$411.60
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	237.00	06/15/2022	78513	R	CARDINAL SPORTS	SUPPLIES: GIRLS BASKETBALL
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	44.99	06/15/2022	78514	R	MUSIC WORLD	BAND SUPPLIES
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.00	06/15/2022	78515	R	NASSP	NASSP/NATIONAL JUNIOR HONOR SOCIETY AFFILIATION/RENEWAL HOUSTON MS/JOHN GILCREASE #00024156
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	06/15/2022	78516	R	PADILLA, JUAN JR	HEIZER FB VS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	16,595.00	06/15/2022	78517	R	WORLD'S FINEST CHOCO	Worlds Finest chocolate fundraiser WILL ROGERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7,595.00	06/15/2022	78517	R	WORLD'S FINEST CHOCO	Worlds Finest chocolate fundraiser WILL ROGERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-7,382.29	06/15/2022	78517	R	WORLD'S FINEST CHOCO	RETURNED PRODUCT/FUNDRAISER: WILL ROGERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	332.98	06/15/2022	78518	R	WEX BANK	wex fuel charges fpr district Acct #0496.00.785593.5
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	8,958.62	06/20/2022	78519	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	6,410.53	06/21/2022	78520	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	450.09	06/22/2022	78521	R	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.97	06/22/2022	78522	R	CHEER OUTFITTERS	CHEER SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	9,576.00	06/22/2022	78523	R	ESSENCE BOTTLING COM	Water for Concessions and Activity
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	216.90	06/22/2022	78524	R	HITTING WORLD	SOFTBALL SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	12,547.41	06/22/2022	78525	S	HMS ATHLETICS	CONCESSIONS PROFITS **FORWARD CHECK TO JACKIE GILL, ATHLETICS**
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	6,410.57	06/23/2022	78526	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,536.25	06/23/2022	78527	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ANCE SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.00	06/29/2022	78528	R	FIRST UNITED METHODI	FACILITY USAGE: HOU CHOIR DEC 2021 PRACTICE/PERFORMANCE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,225.00	06/29/2022	78529	R	KENDALL'S KOUNTRY ME	END OF THE YEAR STAFF MEETING/LUNCHEON - ALFREDO TURRUBIATES
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	35,024.25	06/01/2022	1850	R	WILSON OFFICE INTERI	CTECH Furniture
31100	4000	56119	BOND BUILDING/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	21,350.00	06/08/2022	1851	R	EDUCATION TECHNOLOGI	Spectrum Esports desk, chair, gaming hub for CTECH
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	18,564.48	06/08/2022	1852	R	ENCHANTED TECHNOLOGY	CTECH exterior camera installation
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	660,890.80	06/15/2022	1853	R	BRADBURY STAMM CONST	CTECH Construction
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,714.51	06/15/2022	1854	R	DEKKER, PERICH, SABA	Southern Heights Design Services
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,709.00	06/15/2022	1855	R	RDC CONSULTING LLC	Construction Consulting
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	172.53	06/15/2022	1856	R	SMITH ENGINEERING CO	Mills Elementary School Parking Lot and Bus Depot
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION	190,477.71	06/22/2022	1857	R	BUSINESS ENVIRONMENT	Furniture for CTECH



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31100	4000	54500	BOND	3,907.30	06/22/2022	1857	R	BUSINESS ENVIRONMENT	Furniture for CTECH
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	1,997.39	06/22/2022	1858	R	EDUCATION TECHNOLOGI	"Hours for assistance with moving, installing, and testing network and server equipment.
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	3,450.05	06/22/2022	1858	R	EDUCATION TECHNOLOGI	Assistance with moving, installing, and testing network and server equipment.
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	640.80	06/22/2022	1859	R	RDC CONSULTING LLC	Construction Consulting
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	53414	BOND	25,641.08	06/22/2022	1860	R	STIFEL, NICOLAUS & C	Financial advisor fees for bond sales
			BUILDING/CAPITAL OUTLAY/OTHER PROF/TECH SERVICES						
31100	4000	54500	BOND	5,688.91	06/29/2022	1861	R	STANTEC ARCHITECTURE	Design Fees for CTEC
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	0000	14201	BOND	2,919,208.08	06/30/2022	1862	S	HMS OPERATIONAL	Repay loan. receipt into 11000A0000 14201 0000 000 0000 00000 00000
			BUILDING/REVENUE/BALA ANCE SHEET/INTERFUND DUE FROM						
21000	0000	21101	FOOD	-29.50	06/22/2022	31052	V	CAMPOS, ELIZABETH	Void check for remittance to State of NM - Taxation & Revenue - Unclaimed Property
			SERVICE/REVENUE/BALA NCE SHEET/ACCOUNTS PAYABLE						
21000	0000	21101	FOOD	-5.00	06/22/2022	31055	V	DUARTE, ERICA	Void check for remittance to State of NM - Taxation & Revenue - Unclaimed Property
			SERVICE/REVENUE/BALA NCE SHEET/ACCOUNTS PAYABLE						
21000	3100	56116	FOOD SERVICE/FOOD	22.90	06/01/2022	31903	R	THRIFTWAY	Emergency grocery supplies.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	23.50	06/01/2022	31903	R	THRIFTWAY	Emergency grocery supplies.
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	20.87	06/01/2022	31904	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4.49	06/01/2022	31904	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	43.87	06/01/2022	31904	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			SERVICE OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	105.32	06/08/2022	31905	R	AMAZON CAPITAL SVCS	Dell Waste Toner Cartridge - Not able to purchase from CDW or Office wise
			SERVICE OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	10,187.20	06/08/2022	31906	R	CARGILL KITCHEN SOLU	Commodity Processed Eggs
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,972.00	06/08/2022	31907	R	COCA COLA BOTTLING C	Juice for Lunches
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	361.25	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	65.68	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	394.62	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.97	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	263.80	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
			SERVICE OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	32.85	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	115.08	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	247.25	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.53	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.53	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.58	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	115.62	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.36	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	115.62	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.49	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.12	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.41	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	346.31	06/08/2022	31908	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	213.60	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.01	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.47	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.81	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	428.81	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.40	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.68	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	279.28	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.36	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	296.91	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.54	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	115.08	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.04	06/08/2022	31908	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	296.91	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.81	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	330.02	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.92	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.68	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.68	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	245.63	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.14	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.97	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.47	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.76	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.97	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	263.80	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.58	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.99	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16.56	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	37.00	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.98	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16.56	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	329.76	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.81	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16.29	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.71	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	32.57	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.55	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.30	06/08/2022	31908	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	165.55	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.49	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.58	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.07	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.27	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.67	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	230.15	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.96	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	263.80	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	312.66	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.55	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.51	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	48.86	06/08/2022	31908	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	296.37	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	262.46	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	312.66	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	296.91	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	32.85	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.53	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	99.07	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.47	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.14	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.28	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	32.57	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	48.86	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.85	06/08/2022	31908	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	97.71	06/08/2022	31908	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	71.97	06/08/2022	31909	R	INDOFF INCORPORATED	Coffee Bar Supplies
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	162.28	06/08/2022	31909	R	INDOFF INCORPORATED	Coffee Bar Supplies
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	4,350.38	06/08/2022	31910	R	MAYFIELD PAPER CO IN	PAPER PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.44	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.57	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.83	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.18	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.44	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.83	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.18	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.44	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.83	06/08/2022	31911	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	206.10	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.75	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.01	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.88	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.31	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.44	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	68.70	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.92	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.18	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	68.70	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.18	06/08/2022	31911	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	82.44	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	61.83	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.18	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.44	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	61.83	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.57	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	68.70	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	61.83	06/08/2022	31911	R	PAPA JOHN'S PIZZA	Pizza NSLP
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	666.87	06/08/2022	31912	R	RYDER TRANSPORTATION	Truck Rental
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	597.97	06/08/2022	31912	R	RYDER TRANSPORTATION	Truck Rental
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	1,065.43	06/08/2022	31913	R	SYSCO USA INC	School Food
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.75	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	06/08/2022	31914	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	14.00	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	10.50	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	15.75	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	15.75	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	77.00	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	10.50	06/08/2022	31914	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	14.00	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	06/08/2022	31914	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	137,329.41	06/09/2022	31915	S	HMS PAYROLL	PAYROLL FUNDING 6/15
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	213.56	06/15/2022	31916	R	BANK OF AMERICA - P	Hotel accomodations for 1 night in Santa Fe NM School Nutrition Co-Op Bid Meeting 4/19/2022
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	37.37	06/15/2022	31917	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Nutritional Services
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	250.00	06/15/2022	31918	S	HMS OPERATIONAL	April 2022 Central Printing

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	80.00	06/15/2022	31919	S	HMS OPERATIONAL	May 2022 Central Printing
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	317.32	06/15/2022	31920	R	KW FUELS INC	FUEL EXPENSE: MAY 2022
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.55	06/15/2022	31921	R	UNITED SUPERMARKETS	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	62.66	06/15/2022	31921	R	UNITED SUPERMARKETS	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	46.71	06/15/2022	31921	R	UNITED SUPERMARKETS	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	68.35	06/15/2022	31922	R	WEX BANK	WEX FUEL CHARGES FOR THE DISTRICT Acct #0496.00.785593.5
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	136,260.29	06/20/2022	31923	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	95,662.69	06/21/2022	31924	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	114.45	06/22/2022	31925	R	CRUZ, NAOMI	MILEAGE FOR MAY 2022
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	317.74	06/22/2022	31926	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	100.98	06/22/2022	31926	R	DEAN DAIRY CORPORATE	Milk



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	267.54	06/22/2022	31926	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.85	06/22/2022	31926	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.96	06/22/2022	31926	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.55	06/22/2022	31926	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.26	06/22/2022	31926	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-198.48	06/22/2022	31926	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.27	06/22/2022	31926	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-28.45	06/22/2022	31926	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,069.00	06/22/2022	31926	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-297.72	06/22/2022	31926	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	53330	FOOD SERVICE/FOOD	1,000.00	06/22/2022	31927	R	HEARTLAND SCHOOL SOL	Virtual Mosaic Conference
			SERVICE						
			OPERATIONS/PROFESSIO						
			NAL DEVELOPMENT						
21000	3100	56118	FOOD SERVICE/FOOD	324.95	06/22/2022	31928	R	INDOFF INCORPORATED	Coffee Bar Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,497.42	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,350.36	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	16.35	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-1,125.00	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-112.05	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-22.31	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-1,505.00	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-48.36	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	211.37	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,171.09	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	301.49	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.60	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	21.82	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-4.46	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-120.68	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-28.50	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-9.38	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	346.06	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,494.44	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.26	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	911.10	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,583.79	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	37.68	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	47.30	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,021.17	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	363.16	06/22/2022	31929	R	LABATT FOOD SERVICE	Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,173.48	06/22/2022	31929	R	LABATT FOOD SERVICE	Food
			OPERATIONS/FOOD						
21000	0000	21101	FOOD SERVICE/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	34.50	06/22/2022	31930	S	NM TAXATION & REVENUE	2022 RPD 41201/40202 - Erica Duarte \$5.00 Elizabeth Campos \$29.50
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,442.76	06/22/2022	31931	R	RYDER TRANSPORTATION	Ryder Truck Rental
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,388.86	06/22/2022	31931	R	RYDER TRANSPORTATION	Ryder Truck Rental
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,442.76	06/22/2022	31931	R	RYDER TRANSPORTATION	Ryder Truck Rental
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,615.67	06/22/2022	31931	R	RYDER TRANSPORTATION	Ryder Truck Rental
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	11.73	06/22/2022	31932	R	SALAZAR-LUCERO, KARL	MILEAGE FOR APRIL-MAY 2022
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8.49	06/22/2022	31933	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	20.07	06/22/2022	31933	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	47.00	06/22/2022	31933	R	UNITED SUPERMARKETS	EMERGENCY SUPPLIES
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	95,663.15	06/23/2022	31934	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/INTERFUND DUE TO						
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	63,205.43	06/23/2022	31935	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	8,340.64	06/28/2022	31936	R	HMS PAYROLL	PAYROLL FUNDING: 6/29/22 SUMMER SCHOOL
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.05	06/29/2022	31937	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.30	06/29/2022	31937	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	369.10	06/29/2022	31937	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.14	06/29/2022	31937	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.38	06/29/2022	31937	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.38	06/29/2022	31937	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	167.14	06/29/2022	31937	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.62	06/29/2022	31937	R	DEAN DAIRY CORPORATE	Milk
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	1,388.86	06/29/2022	31938	R	RYDER TRANSPORTATION	Ryder Truck Rental
21000	3100	56116	FOOD SERVICE/FOOD	9.08	06/29/2022	31939	R	THRIFTWAY	Emergency grocery supplies.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE					**PLS CREDIT SALES TAX ON	
			OPERATIONS/FOOD					THIS TICKET**	
21000	3100	56116	FOOD SERVICE/FOOD	12.87	06/29/2022	31939	R	THRIFTWAY	Emergency grocery supplies.
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	24201	FOOD	617,216.36	06/30/2022	31940	S	HMS OPERATIONAL	Repay loan. receipt into
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						11000A0000 14201A0000 000000 000 0000 00000 00000
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	-35.70	06/06/2022	42776	V	WARNER, LESLIE	Void check #42776 to replace
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	637.84	06/01/2022	43507	R	BARNES & NOBLE BOOKS	Stone- Materials and supplies needed for 21st CCLC after school program. barnes and nobles
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	9,981.80	06/01/2022	43508	R	THE BOOKSOURCE INC	Classroom libraries
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	5,167.29	06/01/2022	43509	R	EDUCATION TECHNOLOGI	Highland- Materials and supplies needed for 21st CCLC after school program. Esport
24174	1000	56118	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS	259.57	06/01/2022	43510	R	ENGRAVING, AWARDS &	CTECH Grand Opening Supplies
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,747.20	06/01/2022	43511	R	JROD ARTS	Art Class Supplies for Community Schools Students.
24330	1000	57331	ARP - ESSR/INSTRUCTION/FIXED ASSETS OVER \$5000	39,098.52	06/01/2022	43512	R	RDF ENTERPRISES, INC	CTECH-Welding Equipment Bid #2122-07
24330	1000	57331	ARP - ESSR/INSTRUCTION/FIXED ASSETS OVER \$5000	4,145.78	06/01/2022	43512	R	RDF ENTERPRISES, INC	CTECH-Welding Equipment Bid #2122-07

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	74,897.40	06/01/2022	43512	R	RDF ENTERPRISES, INC	CTECH-Welding Equipment Bid #2122-07
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	5,718.24	06/01/2022	43513	R	ROJAS, FELICIA	APRIL 12-28, MAY 3-5 VIOLIN INSTRUCTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	916.65	06/01/2022	43514	R	SCHOLASTIC INC	Summer take home books PRE K RETURNED/NOT ORDERED
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-916.65	06/01/2022	43514	R	SCHOLASTIC INC	RETURN: PRE K BOOKS SENT IN ERROR Summer take home books
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	916.65	06/01/2022	43514	R	SCHOLASTIC INC	KINDER Summer take home books
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	916.65	06/01/2022	43514	R	SCHOLASTIC INC	GR 1 Summer take home books
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	306.00	06/01/2022	43514	R	SCHOLASTIC INC	Student take home books
24124	2100	55915	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	780.00	06/01/2022	43515	R	SCIENCE SPECTRUM	SCIENCE SPECTRUM NATIVE ANIMALS EXHIBIT/S HEIGHTS CLASSES
24124	2100	55915	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,304.80	06/01/2022	43516	R	SIMPLY DESIGN STUDIO	BANNERS & Shirts will be part of new attendance campaign "School Matters for R.E.A.L" from attendance works 22-23 school year.
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	145.20	06/01/2022	43517	R	SNAP-ON INDUSTRIAL,	Snap-On #4
24124	1000	55817	COMMUNITY SCHOOLS - NEW	1,800.00	06/08/2022	43518	R	B & G TRANSPORTATION	Southern Heights to Lubbock

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
24124	1000	55817	COMMUNITY SCHOOLS - NEW	1,800.00	06/08/2022	43518	R	B & G TRANSPORTATION	Southern Heights to Lubbock
			FUND/INSTRUCTION/STU DENT TRAVEL						
24124	1000	55817	COMMUNITY SCHOOLS - NEW	1,800.00	06/08/2022	43518	R	B & G TRANSPORTATION	Southern Heights to Lubbock
			FUND/INSTRUCTION/STU DENT TRAVEL						
24124	1000	55817	COMMUNITY SCHOOLS - NEW	1,800.00	06/08/2022	43518	R	B & G TRANSPORTATION	Southern Heights to Lubbock
			FUND/INSTRUCTION/STU DENT TRAVEL						
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	9,654.27	06/08/2022	43519	R	THE BOOKSOURCE INC	Title I Classroom Library Order
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-63.30	06/08/2022	43519	R	THE BOOKSOURCE INC	Title I Classroom Library Order
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	150.88	06/08/2022	43520	R	DISCOUNT SCHOOL SUPP	21ST CCLC
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	607.01	06/08/2022	43521	R	ENGRAVING, AWARDS &	CTECH Grand Opening Supplies
24124	2100	55915	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	6,621.92	06/08/2022	43522	R	FAMILIA DENTAL HOB L	To encumber funds for dental services of students in need. Date for service TBD we are waiting on quote.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,718.26	06/08/2022	43523	R	FOLLETT SCHOOL SOLUT	Books for classroom library
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	4,259.06	06/08/2022	43524	R	GRAINGER	CTECH Welding Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	-48.64	06/08/2022	43524	R	GRAINGER	CTECH Welding Supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	585.00	06/08/2022	43525	R	MUSIC THEATRE INTERN	Stone- Materials and supplies needed for 21st CCLC after school program. MTI Shows
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	748.20	06/08/2022	43526	R	NALLE, JACOB	Encumbered fees for subcontractor Guitar Residency held at Stone RFP #2021-11
24124	1000	53330	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	3,412.26	06/08/2022	43527	R	NEA-NEW MEXICO	To encumber funds for Community Schools Coordination Services for Hobbs Municipal Schools.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	324.46	06/08/2022	43528	R	OFFICEWISE FURNITURE	Parent resource room/Parent classes
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,615.13	06/08/2022	43528	R	OFFICEWISE FURNITURE	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,666.01	06/08/2022	43528	R	OFFICEWISE FURNITURE	21ST CCLC
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	3,370.75	06/08/2022	43529	R	READ TO THEM INC	Title 1 READ TO THEM
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	15.52	06/08/2022	43530	R	SCHOLASTIC INC	Classroom Books-Long
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	524.75	06/08/2022	43531	R	SCHOOL SPECIALTY LLC	21ST CCLC
24301	1000	56118	CARES FUNDS/INSTRUCTION/SU PPLIES/MATERIALS	12,500.00	06/08/2022	43532	R	TFD UNLIMITED LLC	STUDENT EARBUDS
24119	1000	56118	CCLC 21ST CENTURY	965.51	06/08/2022	43533	R	US GAMES DBA SPORT S	stone- Materials and supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					needed for 21st CCLC after school program. physical activities
24301	1000	56113	CARES FUNDS/INSTRUCTION/SO FTWARE	8,341.22	06/08/2022	43534	R	VERIZON WIRELESS To encumber funds to pay for service for the Distance Learning Program for K-12 schools.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	35.70	06/08/2022	43535	S	WARNER, LESLIE Replace lost check #42776 - MEAL EXPENSES TO ATTEND EZ Report Training in Albuquerque,NM August 6-8, 2019
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	34,314.19	06/09/2022	43536	S	HMS PAYROLL PAYROLL FUNDING 6/15
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	60,524.21	06/09/2022	43536	S	HMS PAYROLL PAYROLL FUNDING 6/15
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	74.68	06/09/2022	43536	S	HMS PAYROLL PAYROLL FUNDING 6/15
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,941.68	06/09/2022	43536	S	HMS PAYROLL PAYROLL FUNDING 6/15
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	108.46	06/09/2022	43536	S	HMS PAYROLL PAYROLL FUNDING 6/15
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	67,967.10	06/09/2022	43536	S	HMS PAYROLL PAYROLL FUNDING 6/15
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC	22,785.58	06/09/2022	43536	S	HMS PAYROLL PAYROLL FUNDING 6/15

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	56,316.28	06/09/2022	43536	S	HMS PAYROLL	PAYROLL FUNDING 6/15
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,306.88	06/09/2022	43536	S	HMS PAYROLL	PAYROLL FUNDING 6/15
24333	0000	24201	NEAR PEER TUTORING/REVENUE/BALANCE SHEET/INTERFUND DUE TO	12,464.50	06/09/2022	43536	S	HMS PAYROLL	PAYROLL FUNDING 6/15
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	46,305.00	06/15/2022	43537	R	AVID CENTER	AVID products and Services for Hobbs Municipal Schools.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	7,345.39	06/15/2022	43538	R	B & G TRANSPORTATION	2020-2021 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	110.57	06/15/2022	43539	R	BANK OF AMERICA - P	Holiday Inn Express Canyon, 2901 4th Ave, Canyon, TX 79015 - (806) 654-4445 - confirmation #: 29943126 Room for Mr. Young while he recruits at WTAMU on 3.23.2022 - travel on 3.22.2022 recruit on 3.23.2022 then head home after recruiting.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT	20.18	06/15/2022	43540	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			HER CONTRACT SERVICES						copier
24101	1000	55915	TITLE	3.29	06/15/2022	43540	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL
			I/INSTRUCTION/OTHER CONTRACT SERVICES						
24154	1000	53330	TITLE	2,000.00	06/15/2022	43541	R	CES	LEAP Tuition for Stephanie Haggerton
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	2,000.00	06/15/2022	43541	R	CES	LEAP Tuition for Dana Poling
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24330	1000	56119	ARP -	334,800.00	06/15/2022	43542	R	EDUCATION TECHNOLOGI	Lenovo ThinkPad, carrying case, warranty and adapter.
			ESSRII/INSTRUCTION/A SSETS LESS THAN \$5,000						
24124	2100	55915	COMMUNITY SCHOOLS - NEW	30.03	06/15/2022	43543	S	HMS OPERATIONAL	May 2022 Central Printing
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
24330	1000	57331	ARP -	40,778.00	06/15/2022	43544	R	INDUSTRIAL EDUCATION	CTECH-Consulab Automotive
			ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000						
24101	1000	56118	TITLE	2,332.18	06/15/2022	43545	R	ISTATION	STUDENT SUPPLIES
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24124	2300	56118	COMMUNITY SCHOOLS - NEW	9,642.26	06/15/2022	43546	R	LAKESHORE LEARNING M	SCIENCE KITS
			FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS						
24101	1000	56118	TITLE	2,088.86	06/15/2022	43546	R	LAKESHORE LEARNING M	Classroom Materials
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	161.40	06/15/2022	43546	R	LAKESHORE LEARNING M	21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24174	1000	56118	CARL	47,878.08	06/15/2022	43547	R	RDF ENTERPRISES, INC	CTECH Welding
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24101	1000	56118	TITLE	586.00	06/15/2022	43548	R	SCHOLASTIC INC	Classroom Books-Sloan/JEFFERSON ELEM
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	299.30	06/15/2022	43549	R	SCHOOL HEALTH CORPOR	21ST CCLC
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24189	1000	56118	STUDENT	39,060.30	06/15/2022	43550	R	SCHOOL SAVERS CORPOR	CALCULATORS
			SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24330	1000	57331	ARP -	77.10	06/15/2022	43551	R	SNAP-ON INDUSTRIAL,	Snap-On #4
			ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000						
24330	1000	56118	ARP -	51,933.40	06/15/2022	43552	R	SOUTH PLAINS COMMUNI	To encumber funds to update the radio system that will aide in preparing the district with the ability to maintain timely and effective communication with staff, district personnel and emergency personnel. This is a part of creating an effective mass communication system to notify citizens when a disaster or an emergency has occurred, or is imminent.
			ESSRII/INSTRUCTION/S UPPLIES/MATERIALS						
24124	1000	53330	COMMUNITY SCHOOLS - NEW	31,560.00	06/15/2022	43553	R	WESTED	PROF DEVELOPMENT WORKSHOPS: High Quality Instructional Learning Series. .
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	49,710.00	06/15/2022	43553	R	WESTED	PROF DEVELOPMENT: PLANNING ONSITE WORK, VIRTUAL SUPPORT, MATERIALS: Instructional Coaches and AP leads.
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	34,374.31	06/20/2022	43554	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	61,449.22	06/20/2022	43554	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	33,844.26	06/20/2022	43554	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	108.55	06/20/2022	43554	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	63,272.75	06/20/2022	43554	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,692.21	06/20/2022	43554	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	4,872.05	06/20/2022	43554	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	819.22	06/20/2022	43554	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	32,487.25	06/21/2022	43555	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	51,671.85	06/21/2022	43555	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	472.42	06/21/2022	43555	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	108.46	06/21/2022	43555	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	63,230.28	06/21/2022	43555	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	557.27	06/21/2022	43555	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	4,869.49	06/21/2022	43555	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	816.93	06/21/2022	43555	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
24189	1000	55817	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ STUDENT TRAVEL	748.37	06/22/2022	43556	R	B & G TRANSPORTATION	Transportation of AVID students to Texas Tech University Campus in Lubbock, TX and back to Hobbs.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24124	1000	56118	COMMUNITY SCHOOLS - NEW FUND/INSTRUCTION/SUP PLIES/MATERIALS	90,000.00	06/22/2022	43557	R	CAL RIPKEN SR FOUNDA	Southern Heights Community Schools for equipment and supplies for Cal Ripken Foundation STEM Center.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	6,000.00	06/22/2022	43558	R	CES	LEAP Training Second Semester for (2022): Caitlin Schultze, Fabiola Avila, Jay Garcia Hargrove, Jason Farmer, Shane McCaughan and Dior Lowry
24330	1000	56119	ARP - ESSRII/INSTRUCTION/A SSETS LESS THAN \$5,000	17,792.00	06/22/2022	43559	R	EDUCATION TECHNOLOGI	projectors, screens, brackets, and installation of projectors and screens.
24124	2300	56118	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	1,626.00	06/22/2022	43559	R	EDUCATION TECHNOLOGI	Electrical supplies for Community school room.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	560.45	06/22/2022	43560	R	FOLLETT SCHOOL SOLUT	Books for classroom library
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	6,647.09	06/22/2022	43561	R	GOODMANS INTERIOR ST	Furniture for CTECH
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,343.43	06/22/2022	43562	R	HOBBS NEWS SUN	ADVERTISING EXP: ALTERNATIVE LICENSURE JOB FAIR 5/24/22 ACCT #A0104089
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	19.08	06/22/2022	43563	R	QUILL CORPORATION	SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	14.10	06/22/2022	43563	R	QUILL CORPORATION	SUPPLIES **SHORT PAID DUE TO CES PRICING DISCREPANCY. PLEASE CREDIT \$.67 ON THIS PURCHASE TO BALANCE



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									PAYMENT.**
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	691.98	06/22/2022	43564	R	SCHOLASTIC INC	Classroom Books-Avila
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	32,487.29	06/23/2022	43565	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	51,671.77	06/23/2022	43565	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	472.43	06/23/2022	43565	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	108.48	06/23/2022	43565	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	63,230.31	06/23/2022	43565	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	557.26	06/23/2022	43565	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	4,869.53	06/23/2022	43565	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	816.92	06/23/2022	43565	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	23,018.90	06/23/2022	43566	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	6,097.79	06/23/2022	43566	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	472.57	06/23/2022	43566	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	103.96	06/23/2022	43566	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	41,851.48	06/23/2022	43566	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	4,639.27	06/23/2022	43566	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	31,681.18	06/28/2022	43567	R	HMS PAYROLL	PAYROLL FUNDING: 6/29/22 SUMMER SCHOOL
24160	0000	24201	RURAL AND LOW INCOME SCHOOLS/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	53,051.87	06/28/2022	43567	R	HMS PAYROLL	PAYROLL FUNDING: 6/29/22 SUMMER SCHOOL
24308	0000	24201	CRRSA - ESSER II/REVENUE/BALANCE SHEET/INTERFUND DUE TO	632,242.04	06/28/2022	43567	R	HMS PAYROLL	PAYROLL FUNDING: 6/29/22 SUMMER SCHOOL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24124	2100	53330	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT	195.29	06/29/2022	43568	R	ARMENDARIZ, ARACELI	Meal Reimbursement for Community Schools Convention
24124	2100	53330	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT	241.24	06/29/2022	43569	R	BRISENO, BRITTANY	Meal Reimbursement for Community Schools Convention
24301	1000	56118	CARES FUNDS/INSTRUCTION/SU PPLIES/MATERIALS	17,134.00	06/29/2022	43570	R	CDW GOVERNMENT INC	Funds with CARES to purchase headsets for Hobbs Municipal Schools to address the academic needs of all students.
24330	1000	56118	ARP - ESSRII/INSTRUCTION/S UPPLIES/MATERIALS	60,750.00	06/29/2022	43571	R	CES	Hobbs Schools Daktronics Message Boards Instillation. Please notify Andrew Toglia at CAI when PO is approved
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	86,959.00	06/29/2022	43572	R	EDUCATION TECHNOLOGI	CTECH Digital Media Setup
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	220.00	06/29/2022	43573	R	INDUSTRIAL EDUCATION	CTECH-Consulab Automotive
24124	2100	53330	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT	610.00	06/29/2022	43574	R	INSTITUTE FOR EDUCAT	Registrations for Community Schools IEL Conference DIANA SALINAS
24124	2100	53330	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT	610.00	06/29/2022	43574	R	INSTITUTE FOR EDUCAT	Registrations for Community Schools IEL Conference SILVIA MANER
24124	2100	53330	COMMUNITY SCHOOLS - NEW	610.00	06/29/2022	43574	R	INSTITUTE FOR EDUCAT	Registrations for Community Schools IEL Conference

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT						ARACELI ARMENDARIZ
24124	2100	53330	COMMUNITY SCHOOLS - NEW	610.00	06/29/2022	43574	R	INSTITUTE FOR EDUCAT	Registrations for Community Schools IEL Conference
			FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT						BRITTANY BRISENO
24124	2100	53330	COMMUNITY SCHOOLS - NEW	610.00	06/29/2022	43574	R	INSTITUTE FOR EDUCAT	Registrations for Community Schools IEL Conference
			FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT						BONNIE SALAZAR
24124	2100	53330	COMMUNITY SCHOOLS - NEW	610.00	06/29/2022	43574	R	INSTITUTE FOR EDUCAT	Registrations for Community Schools IEL Conference
			FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT						LESLIE WARNER
24124	2100	53330	COMMUNITY SCHOOLS - NEW	145.72	06/29/2022	43575	R	MANER, SILVIA	Meal Reimbursement for Community Schools Convention, Los Angeles, California
			FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT						
24124	2100	53330	COMMUNITY SCHOOLS - NEW	206.25	06/29/2022	43576	R	SALAZAR, BONNIE	Meal Reimbursement for Community Schools Convention
			FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT						
24124	2100	53330	COMMUNITY SCHOOLS - NEW	257.52	06/29/2022	43577	R	SALINAS, DIANA	Meal Reimbursement for Community Schools Convention
			FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT						
24124	2100	53330	COMMUNITY SCHOOLS - NEW	194.10	06/29/2022	43578	R	WARNER, LESLIE	Meal Reimbursement for Community Schools Convention
			FUND/SUPPORT-STUDENT S/PROFESSIONAL DEVELOPMENT						
24308	0000	24201	CRRSA - ESSER	3,389.30	06/30/2022	43579	R	HMS PAYROLL	PAYROLL FUNDING: 6/30 EXTRA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			II/REVENUE/BALANCE SHEET/INTERFUND DUE TO						RUN
25153	0000	14201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	632,351.87	06/30/2022	43580	S	HMS OPERATIONAL	Repay loan. receipt into 11000A0000 14201 0000 000 0000 00000 00000
31701	0000	21101	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/ACCOUNTS PAYABLE	-63.41	06/22/2022	15449	V	BRUCE'S PEST CONTROL	Void check for remittance to State of NM - Taxation & Revenue - Unclaimed Property
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	20,766.00	06/01/2022	16512	R	BENCHMARK BUSINESS S	CTECH COPIERS HQH277558 EHQ342066
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.58	06/01/2022	16513	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.97	06/01/2022	16513	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.77	06/01/2022	16513	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	258.80	06/01/2022	16514	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.01	06/01/2022	16515	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	217.31	06/01/2022	16515	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	105.93	06/01/2022	16516	R	MAYFIELD PAPER CO IN	District-Wide strip/wax needed for summer project(s)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.26	06/01/2022	16517	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	319.48	06/01/2022	16518	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	1,645.12	06/01/2022	16518	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	06/01/2022	16518	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	341.75	06/01/2022	16518	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	498.25	06/01/2022	16518	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	1,145.69	06/01/2022	16519	R	TATE BRANCH DODGE	CAI Fleet Unit #221, needs repairs vehicle is overheating **TAX EXEMPT ON PRODUCT - LABOR IS TAXABLE SERVICE** REVISION HAS BEEN

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	646.12	06/01/2022	16520	R	TMS-SOUTH	MADE TO TAX FEE - \$44.11 Various plumbing materials needed, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.99	06/01/2022	16521	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.00	06/01/2022	16522	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19.92	06/01/2022	16523	R	UPS	UPS FREIGHT CHARGES #032Y6E
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	06/01/2022	16524	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair Specifically for repairs of delivery trucks/tires
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	835.00	06/08/2022	16525	R	CARDINAL SPORTS	Shoulder pad rack
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,847.00	06/08/2022	16525	R	CARDINAL SPORTS	Track CES # 2021.31.C116.ALL MIL\$
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,117.50	06/08/2022	16525	R	CARDINAL SPORTS	CES # 2021.31.C116.All C/C MIL\$
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	452.25	06/08/2022	16526	R	CES	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV -	397.00	06/08/2022	16527	R	CHEMSEARCH	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						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	32,800.00	06/08/2022	16528	R	CITY OF HOBBS	Quarterly CORE Facility Contributions
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	11,042.00	06/08/2022	16529	R	EDUCATION TECHNOLOGI	Dell power rack server
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	314.74	06/08/2022	16530	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050557029
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	972.84	06/08/2022	16530	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050622941
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,812.00	06/08/2022	16530	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050856694
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	298.97	06/08/2022	16530	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050884434
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	119.99	06/08/2022	16531	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.77	06/08/2022	16531	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.99	06/08/2022	16531	R	HIGGINBOTHAM BARTLET	Materials/Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	384.40	06/08/2022	16532	R	JONES, STARLA	**Reoccurring** Adobe software for Starla
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.16	06/08/2022	16533	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,902.69	06/08/2022	16534	R	LUSONA ART & ARCHITE	Design Professional Services throughout the District for fiscal year 2021-2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	129.34	06/08/2022	16535	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,800.00	06/08/2022	16536	R	NEW MEXICO SCREEN AR	Branding of Volleyball Room MIL\$
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	184.90	06/08/2022	16537	R	O & S QUICK CHANGE I	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	162.74	06/08/2022	16538	R	OFFICEWISE FURNITURE	Office supplies/materials
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.25	06/08/2022	16538	R	OFFICEWISE FURNITURE	Office supplies/materials
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	720.34	06/08/2022	16539	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	713.00	06/08/2022	16540	R	SCHOOL FURNISHING UN	CTECH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	607.00	06/08/2022	16540	R	SCHOOL FURNISHING UN	CTECH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	06/08/2022	16541	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	159.15	06/08/2022	16542	R	WATSON TRUCK & SUPPL	CES OPEN PO Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.36	06/08/2022	16543	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair Specifically for repairs of delivery trucks/tires
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	410.00	06/08/2022	16543	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair Specifically for repairs of delivery trucks/tires
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.88	06/15/2022	16544	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,570.00	06/15/2022	16545	R	AMERICAN RECYCLING	Salvage pick up
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27,098.33	06/15/2022	16546	R	ARC JANITORIAL & MAI	Janitorial Services January 2022-June 2022
31701	4000	56118	CAPITAL IMPROV -	81.75	06/15/2022	16547	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	255.32	06/15/2022	16548	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.79	06/15/2022	16548	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	629.00	06/15/2022	16549	R	CARDINAL SPORTS	Softball
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	454.00	06/15/2022	16549	R	CARDINAL SPORTS	Wrestling
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	496.00	06/15/2022	16549	R	CARDINAL SPORTS	BASEBALL SUPPLIES
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	388.00	06/15/2022	16549	R	CARDINAL SPORTS	TRACK SUPPLIES: DISCUS
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	280.00	06/15/2022	16549	R	CARDINAL SPORTS	SUPPLIES: Baseball
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	50,625.00	06/15/2022	16550	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Sanger Elementary Sewer Repipe
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	64,800.00	06/15/2022	16550	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- Tydings Bathroom Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL	30,375.00	06/15/2022	16550	R	CES	MASTER PLUMBERS LLC- CONTRACT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/CONSTRUCTION SERVICES					#2021-10-G1141-6 Sanger Elementary Construction Repairs
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,250.00	06/15/2022	16550	R CES	CAPITAL OUTLAY-2022-23 MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Mills Elementary- New VCT in Cafeteria
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	60,750.00	06/15/2022	16550	R CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Jefferson Elementary- VCT Replacement in Corridor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,250.00	06/15/2022	16550	R CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Houston Middle School- VCT Flooring Replacement in Cafeteria
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	60,750.00	06/15/2022	16550	R CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Edison Elementary Kitchen Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	40,500.00	06/15/2022	16550	R CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Heizer Sewer Line Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	60,750.00	06/15/2022	16550	R CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Coronado Elementary- VCT Replacement in Corridor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	40,500.00	06/15/2022	16550	R CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- 600 Wing Sewer Line Reroute
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	5,920.00	06/15/2022	16550	R CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #2021-13-C214-ALL SEI Additional Topsoil is needed for various playground(s), district use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,503.00	06/15/2022	16550	R CES	LASCO CONSTRUCTION, INC. Replace the concrete along the fence on Scharbauer Street
31600	4000	54500	HB33-4 MILL/CAPITAL	17,094.12	06/15/2022	16550	R CES	MURRAY- Canopy

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	126,596.48	06/15/2022	16550	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 All Schools- Carpet for Stock (Preparing for Captial Outlay Requests) (Materials Only)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,022.43	06/15/2022	16550	R	CES	HONEYWELL CES CONTRACT #19-021N-S01-ALL College Lane- HVAC Unit
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	24,736.00	06/15/2022	16550	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #2021-13-C214-ALL SEI Markerboard Panels Needed for summer Capital Outlay projects
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	41,952.22	06/15/2022	16550	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	316.00	06/15/2022	16551	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	218.31	06/15/2022	16552	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	6,420.00	06/15/2022	16553	R	EDUCATION TECHNOLOGI	Veeam Renewal 1yr
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,904.00	06/15/2022	16553	R	EDUCATION TECHNOLOGI	CTECH Network Equipment
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	24.00	06/15/2022	16554	R	GENERAL WELDING SUPP	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	647.72	06/15/2022	16555	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.16	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.76	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	96.33	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.55	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.98	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.79	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.40	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.67	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.35	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.85	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.79	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.28	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.07	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	479.52	06/15/2022	16556	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	123.19	06/15/2022	16557	R	HOSEPOWER USA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	146.95	06/15/2022	16558	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,855.60	06/15/2022	16559	R	ISCORP	***Recurring *** Disaster Recovery Services July 2022 thru June 2023.
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	5,419.81	06/15/2022	16560	R	JAY'S INC	1 ICE MACHINE: CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	737.18	06/15/2022	16561	R	KENDALL'S KOUNTRY ME	Materials/Supplies (All District Facilities)

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	8,376.80	06/15/2022	16562	R	KW FUELS INC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	427.25	06/15/2022	16563	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	427.25	06/15/2022	16563	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	480.66	06/15/2022	16563	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	111.29	06/15/2022	16564	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.54	06/15/2022	16564	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	124.37	06/15/2022	16564	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.35	06/15/2022	16564	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	207.10	06/15/2022	16564	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	1,996.95	06/15/2022	16565	R	MAYFIELD PAPER CO IN	District-Wide strip/wax needed for summer project(s)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.44	06/15/2022	16566	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.41	06/15/2022	16566	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	61.42	06/15/2022	16566	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.22	06/15/2022	16566	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.28	06/15/2022	16566	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.92	06/15/2022	16566	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.28	06/15/2022	16566	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,070.00	06/15/2022	16567	R	MUSIC AND ARTS CENTE	Band Instrument Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	122.39	06/15/2022	16568	R	NAPA AUTO PARTS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,300.53	06/15/2022	16569	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	519.29	06/15/2022	16570	R	PRECISION TUNE-UP	Labor/Maintenance & Repair **TAX CORRECTION ON TICKET - LABOR ONLY**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.52	06/15/2022	16571	R	PRO-TREAT LLC	Labor/Maintenance & Repair **INVOICES REVISED - TAX ADDED DUE TO SERVICE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.52	06/15/2022	16571	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.52	06/15/2022	16571	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	213.63	06/15/2022	16571	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	213.63	06/15/2022	16571	R	PRO-TREAT LLC	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	213.63	06/15/2022	16571	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	5,115.00	06/15/2022	16572	R	SCHOOL FURNISHING UN	Library shelving needed at Stone Elementary
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	7,008.00	06/15/2022	16572	R	SCHOOL FURNISHING UN	Library shelving needed at Murray Elementary
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	343.85	06/15/2022	16572	R	SCHOOL FURNISHING UN	Furniture for 2021-2022 School Year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	202.39	06/15/2022	16572	R	SCHOOL FURNISHING UN	SALES TAX FOR INSTALLATION FEES ON JOB
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	172.30	06/15/2022	16572	R	SCHOOL FURNISHING UN	SALES TAX FOR INSTALLATION FEES ON JOB
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,447.15	06/15/2022	16573	R	TMS-SOUTH	Various plumbing materials needed, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,596.20	06/15/2022	16573	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	26.60	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	30.98	06/15/2022	16574	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	27.00	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.00	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.04	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.94	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	34.44	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.44	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	06/15/2022	16574	R	UNIFIRST HOLDINGS IN	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.52	06/15/2022	16575	R	WATER PROCESSING	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV -	827.96	06/15/2022	16576	R	YORK DISCOUNT TIRE C	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.62	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES TRAINING CENTER
31701	4000	54315	CAPITAL IMPROV -	6.42	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES

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						BILINGUAL/FEDERAL PROGRAMS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.37	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.21	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.49	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	06/22/2022	16577	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	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO

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	28.20	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.82	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	06/22/2022	16577	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	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.37	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	11.53	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES N. SERVICES



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	9.40	06/22/2022	16577	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	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	49.78	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	35.03	06/22/2022	16577	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	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	19.23	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.65	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.37	06/22/2022	16577	R	BENCHMARK BUSINESS S	BASE CHARGES CTECH
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	834.00	06/22/2022	16578	R	CARDINAL SPORTS	CROSS COUNTRY SUPPLIES/SHOES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,216.76	06/22/2022	16579	R	CASCADE ENGINEERING	Cascade Poly Carts, for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	752.00	06/22/2022	16580	R	CDW GOVERNMENT INC	Supplies: Ports, Speakers, Power Strips, Patch cables.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,161.65	06/22/2022	16581	R	D&D AUTOMATION & ELE	SUPPLIES & SERVICES: NEW INSTALL
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,161.65	06/22/2022	16581	R	D&D AUTOMATION & ELE	SUPPLIES & SERVICES: NEW INSTALLATION
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,948.03	06/22/2022	16581	R	D&D AUTOMATION & ELE	SUPPLIES & SERVICES: NEW INSTALL
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS	8,476.00	06/22/2022	16582	R	EDUCATION TECHNOLOGI	Printer for CTECH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THAN \$5,000						
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	3,500.00	06/22/2022	16582	R	EDUCATION TECHNOLOGI	Cisco Catalyst
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	15,600.00	06/22/2022	16582	R	EDUCATION TECHNOLOGI	Dell Chromebook 3100 2-in-1
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	14,456.00	06/22/2022	16582	R	EDUCATION TECHNOLOGI	Projectors and Doc Cams for CTECH
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	3,631.63	06/22/2022	16582	R	EDUCATION TECHNOLOGI	Dell power rack server
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	542.94	06/22/2022	16583	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050381324
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,730.32	06/22/2022	16583	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050944960
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,175.98	06/22/2022	16584	R	JSH ENGINEERING LLC	Wall Modifications for Overhead Door at Tydings Auditorium
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	500.45	06/22/2022	16585	R	LENOVO (UNITED STATE	LENOVO REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.65	06/22/2022	16585	R	LENOVO (UNITED STATE	Lenovo Repairs
31701	0000	21101	CAPITAL IMPROV - SB9	63.41	06/22/2022	16586	S	NM TAXATION & REVENU	RPD 41201/41202 - Bruce's Pest Control \$63.41

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LOCAL/REVENUE/BALANC E SHEET/ACCOUNTS PAYABLE						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.54	06/22/2022	16587	R	OFFICEWISE FURNITURE	Office supplies/materials needed for Warehouse & Maintenance Staff
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.52	06/22/2022	16588	R	PRO-TREAT LLC	APPLICATION OF INSECTICIDE: 1500 N HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,958.24	06/22/2022	16589	R	SHOPPA'S MATERIAL HA	Forklift repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	242.88	06/22/2022	16590	R	TMS-SOUTH	Various plumbing materials needed, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.97	06/29/2022	16591	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,210.00	06/29/2022	16592	R	CARDINAL SPORTS	SOFTBALL SUPPLIES
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	8,345.88	06/29/2022	16593	R	CENTRAL RESTAURANT P	Freezer for Heizer
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,147.93	06/29/2022	16593	R	CENTRAL RESTAURANT P	TABLES AND SHELVING FOR HEIZER
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	10,470.11	06/29/2022	16594	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Aluminum

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						Door Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,020.35	06/29/2022	16594	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Coronado Interior Door Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	101,378.53	06/29/2022	16594	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 CAPITAL OUTLAY 2021-2022, Per Mark, Approved Coronado Elementary Aluminum Door Replacement
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10,500.00	06/29/2022	16594	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #19-027B-C103-ALL SEI Wood fiber needed for various playground(s), district use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	33,611.91	06/29/2022	16594	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Coronado Elementary Tankless Water Heater Installation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,363.00	06/29/2022	16594	R	CES	JEFFERSON: Asbestos Inspection on flooring
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,563.13	06/29/2022	16594	R	CES	Professional Design Services for Central Kitchen Freezer Building
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,375.00	06/29/2022	16594	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Edison Elementary Kitchen Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	40,500.00	06/29/2022	16594	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS- 600 Wing Sewer Line Reroute
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	167.39	06/29/2022	16594	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2021-22
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	7,690.46	06/29/2022	16594	R	CES	Kirkmeyer staff augmentation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	119,343.25	06/29/2022	16594	R	CES	HVAC and Fire Alarm Addendum (Honeywell)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	237.58	06/29/2022	16594	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2021-22
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	142,385.44	06/29/2022	16594	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Edison Exterior Door Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,618.28	06/29/2022	16594	R	CES	MASTER PLUMBERS Estimate for water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	623.05	06/29/2022	16594	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 HHS-600 Wing Run Camera Job
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	284.85	06/29/2022	16594	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-09-G509-6 Edison Elementary Clear Sewer Line
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,900.16	06/29/2022	16594	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Houston Middle School- Brick Mortar Repair
31600	0000	99999	HB33-4 MILL/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	66.46	06/29/2022	16595	S	HMS OPERATIONAL	reimburse for warehouse purchases. No receipt required
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	130.65	06/29/2022	16596	R	SCHOOL FURNISHING UN	Principals' Office Furniture for Booker T Washington

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	319.48	06/29/2022	16597	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	1,723.45	06/29/2022	16597	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	312.51	06/29/2022	16597	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	341.75	06/29/2022	16597	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	498.25	06/29/2022	16597	R	SMI FACILITY SERVICE	Janitorial Services for FY 2021-2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	181.42	06/29/2022	16598	R	SOUTHWESTERN TRAILER	Materials/Supplies (All District Facilities)
31600	0000	14201	HB33-4 MILL/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	239,853.96	06/30/2022	16599	S	HMS OPERATIONAL	Repay loan. receipt into 11000A0000 14201 0000 000 0000 00000 00000
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-100.00	06/22/2022	166993	V	MUNIZ, CARLOS	Void check for remittance to State of NM - Taxation & Revenue - Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE	-300.00	06/22/2022	167033	V	STEINBRINK, RANON	Void check for remittance to State of NM - Taxation &

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SHEET/ACCOUNTS PAYABLE					Revenue - Unclaimed Property
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	-29.03	06/06/2022	167625	V STRICKLAND, DENA	Void check #167625 to replace
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-49.59	06/22/2022	167970	V HIGHTOWER-WILSON, TY	Void check for remittance to State of NM - Taxation & Revenue - Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-80.00	06/22/2022	168126	V HILL, SYDNI	Void check for remittance to State of NM - Taxation & Revenue - Unclaimed Property
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	-50.00	06/15/2022	168152	V PADILLA, JUAN JR	FRESHMAN FB VS PORTALES JV
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	-50.00	06/15/2022	168260	V PADILLA, JUAN JR	JV FB VS CLOVIS
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-213.68	06/22/2022	168667	V GARCIA, GINO	Void check for remittance to State of NM - Taxation & Revenue - Unclaimed Property
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-19.00	06/22/2022	168826	V JAQUEZ, JUDITH	Void check for remittance to State of NM - Taxation & Revenue - Unclaimed Property
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-99.00	05/27/2022	169227	V PAGE, HOLLIE	Void check #169227 - not needed
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	420.95	06/01/2022	172313	R ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS-COLLEGE LANE
11000	1000	55817	OPERATIONAL	229.60	06/01/2022	172314	R B & G TRANSPORTATION	Buses for Sanger Manners



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STUDENT TRAVEL						Luncheon (5th grade)
11000	2600	56118	OPERATIONAL	1,907.84	06/01/2022	172315	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	339.30	06/01/2022	172315	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock Warehouse
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	113.55	06/01/2022	172316	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES: MURRAY
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-29.56	06/01/2022	172316	R	BLICK ART MATERIALS	CREDIT: SUPPLIES/MURRAY
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.56	06/01/2022	172316	R	BLICK ART MATERIALS	VISUAL ARTS STUDENT SUPPLIES: MURRAY
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	83.75	06/01/2022	172316	R	BLICK ART MATERIALS	To order supplies to be used with visual arts students. WILL ROGERS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	6,600.00	06/01/2022	172317	R	BLOOM ART SERVICES L	STONE SERVICES: APRIL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	5,250.00	06/01/2022	172317	R	BLOOM ART SERVICES L	STONE SERVICES: MAY
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56119	OPERATIONAL	2,895.00	06/01/2022	172318	R	BOOKBINDING & LAMINA MURAY	LAMINATOR
			FUND/INSTRUCTION/ASSETS LESS THAN \$5,000						
11000	2200	56114	OPERATIONAL	36.26	06/01/2022	172319	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #:
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	83.42	06/01/2022	172319	R	BOUND TO STAY BOUND	120001075 for Highland Middle School Library. Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 180005145 for Sanger Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	148.31	06/01/2022	172319	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 160015200 for Edison Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	120.94	06/01/2022	172320	R	CAPITAL ONE	SCIENCE SUPPLIES/C TREVINO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	486.29	06/01/2022	172320	R	CAPITAL ONE	HOUSTON ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	90.64	06/01/2022	172320	R	CAPITAL ONE	SYSTEMS GO SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	266.22	06/01/2022	172320	R	CAPITAL ONE	Supplies for Student Incentive A.R. End of the Year Items
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	111.02	06/01/2022	172320	R	CAPITAL ONE	Supplies for PreK Parent Night
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	35.76	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	529.68	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL	4,498.21	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,264.81	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,317.91	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	648.53	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,558.65	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	6,631.82	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,767.74	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	986.38	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,902.72	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,670.92	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,482.53	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,162.30	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,852.23	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	860.41	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,550.04	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	105.26	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	19.39	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	88.61	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	44.39	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	505.93	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	770.09	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	253.14	06/01/2022	172321	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	56118	OPERATIONAL	11,712.51	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	291.22	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	436.30	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	62.64	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,960.74	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	353.28	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	280.89	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,425.92	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	724.00	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.63	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.03	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	363.79	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	560.55	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	336.33	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.03	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.03	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.03	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4,492.35	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	228.18	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	412.96	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,091.37	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,303.68	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	162.75	06/01/2022	172322	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-162.75	06/01/2022	172322	R	GRAINGER	OVERCHG - FRAMING SQUARES Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	1,298.93	06/01/2022	172323	R	HERFF JONES LLC	DIPLOMAS
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	12.57	06/01/2022	172323	R	HERFF JONES LLC	DIPLOMA
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	10.79	06/01/2022	172323	R	HERFF JONES LLC	DIPLOMA
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	0000	14201	OPERATIONAL	200,000.00	06/01/2022	172324	R	HMS FEDERAL PROGRAMS	temorary loan. Please receipt into 24101L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,800.00	06/01/2022	172325	R	HMS NUTRITIONAL SERV	CATERING EXP: Veteto Awards
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	56.34	06/01/2022	172326	R	HOBBS NEWS SUN	Bid advertising ACCT #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	38.29	06/01/2022	172326	R	HOBBS NEWS SUN	Bid advertising ACCT #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	38.29	06/01/2022	172326	R	HOBBS NEWS SUN	Bid advertising ACCT #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	38.29	06/01/2022	172326	R	HOBBS NEWS SUN	Bid advertising ACCT #01100163
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	557.45	06/01/2022	172327	R	J APPLESEED	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 200007090 for Taylor Library.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,472.00	06/01/2022	172328	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,146.20	06/01/2022	172328	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse
11000	2200	53711	OPERATIONAL FUND/SUPPORT-INSTRUC TION/OTHER CHARGES	55.00	06/01/2022	172329	R	NEW MEXICO LIBRARY A	New Mexico Library Association renewal for Lisa Kemp.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	189.50	06/01/2022	172330	R	NORWOOD HOUSE PRESS	Library books for Southern Heights Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	151.60	06/01/2022	172330	R	NORWOOD HOUSE PRESS	Library books for Mills Library.
11000	2400	56118	OPERATIONAL	170.99	06/01/2022	172331	R	OFFICEWISE FURNITURE	HP WIRELESS PRINTER FOR THE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						SOCIAL WORKERS OFFICE
11000	2400	56118	OPERATIONAL	-170.99	06/01/2022	172331	R	OFFICEWISE FURNITURE	CREDIT: RETURNED HP WIRELESS PRINTER FOR THE SOCIAL WORKERS OFFICE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	170.99	06/01/2022	172331	R	OFFICEWISE FURNITURE	HP WIRELESS PRINTER FOR THE SOCIAL WORKERS OFFICE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	65.84	06/01/2022	172332	R	QUILL CORPORATION	Elementary Music Resources 2021-2022 Mills/Broadmoor
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	36.97	06/01/2022	172333	R	SCHOOL SPECIALTY LLC	SOCIAL STUDIES SUPPLIES: HOUSTON MS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	581.14	06/01/2022	172333	R	SCHOOL SPECIALTY LLC	VISUAL ARTS STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	581.14	06/01/2022	172333	R	SCHOOL SPECIALTY LLC	VISUAL ARTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,135.00	06/01/2022	172334	R	SKILLS USA NEW MEXIC	SKILLS USA STATE COMPETITION REGISTRATION FEES IN ABQ. NM, APRIL 7TH-9TH, 2022
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	298.00	06/01/2022	172335	R	SOS TECHNOLOGIES	EMERGENCY OXYGEN: 7/1/22 - 6/30/23
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56112	OPERATIONAL	6,697.85	06/08/2022	172336	R	ARCHWAY MKT SVS BOOK	CTECH TEXTBOOKS 22-23
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	14,614.33	06/08/2022	172336	R	ARCHWAY MKT SVS BOOK	CTECH HOSPITALITY/CULINARY TEXTBOOKS 22-23
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	50,019.27	06/08/2022	172336	R	ARCHWAY MKT SVS BOOK	ZANER-BLOSER HANDWRITING PROGRAM K-2 22-23
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	6,697.85	06/08/2022	172336	R	ARCHWAY MKT SVS BOOK	CTECH TEXTBOOKS 22-23



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	14,614.33	06/08/2022	172336	R	ARCHWAY MKT SVS BOOK	CTECH HOSPITALITY/CULINARY TEXTBOOKS 22-23
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	50,019.27	06/08/2022	172336	R	ARCHWAY MKT SVS BOOK	ZANER-BLOSER HANDWRITING PROGRAM K-2 22-23
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	-6,697.85	06/08/2022	172336	V	ARCHWAY MKT SVS BOOK	CTECH TEXTBOOKS 22-23
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	-14,614.33	06/08/2022	172336	V	ARCHWAY MKT SVS BOOK	CTECH HOSPITALITY/CULINARY TEXTBOOKS 22-23
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	-50,019.27	06/08/2022	172336	V	ARCHWAY MKT SVS BOOK	ZANER-BLOSER HANDWRITING PROGRAM K-2 22-23
			FUND/INSTRUCTION/OTHE ER TEXTBOOKS						
11000	2100	53216	OPERATIONAL	9,687.27	06/08/2022	172337	R	AUDIO ACOUSTICS HEAR	To encumber for audiology services for the 2021-22 school year
			FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTRACTED						
11000	2100	53216	OPERATIONAL	9,687.27	06/08/2022	172337	R	AUDIO ACOUSTICS HEAR	To encumber for audiology services for the 2021-22 school year
			FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTRACTED						
11000	2100	53216	OPERATIONAL	-9,687.27	06/08/2022	172337	V	AUDIO ACOUSTICS HEAR	To encumber for audiology services for the 2021-22 school year
			FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTRACTED						
11000	2500	55400	OPERATIONAL	17,760.00	06/08/2022	172338	R	AVERY'S AWARDS	Promotional Products for CTECH
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	17,760.00	06/08/2022	172338	R	AVERY'S AWARDS	Promotional Products for CTECH
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	-17,760.00	06/08/2022	172338	V	AVERY'S AWARDS	Promotional Products for CTECH
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	1000	56118	OPERATIONAL	2,429.00	06/08/2022	172339	R	CARDINAL SPORTS	CES # 2021.31.C116.ALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Boys Soccer Quote # R28837
11000	1000	56118	OPERATIONAL	1,973.00	06/08/2022	172339	R	CARDINAL SPORTS	CES # 2021.31.C116.ALL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						GBB 6th & 7th Basketball
11000	1000	56118	OPERATIONAL	2,429.00	06/08/2022	172339	R	CARDINAL SPORTS	CES # 2021.31.C116.ALL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Boys Soccer Quote # R28837
11000	1000	56118	OPERATIONAL	1,973.00	06/08/2022	172339	R	CARDINAL SPORTS	CES # 2021.31.C116.ALL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						GBB 6th & 7th Basketball
11000	1000	56118	OPERATIONAL	-2,429.00	06/08/2022	172339	V	CARDINAL SPORTS	CES # 2021.31.C116.ALL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Boys Soccer Quote # R28837
11000	1000	56118	OPERATIONAL	-1,973.00	06/08/2022	172339	V	CARDINAL SPORTS	CES # 2021.31.C116.ALL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						GBB 6th & 7th Basketball
11000	2200	56118	OPERATIONAL	638.00	06/08/2022	172340	R	CDW GOVERNMENT INC	Etching on 58 CB
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL	638.00	06/08/2022	172340	R	CDW GOVERNMENT INC	Etching on 58 CB
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL	-638.00	06/08/2022	172340	V	CDW GOVERNMENT INC	Etching on 58 CB
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2100	53212	OPERATIONAL	3,377.95	06/08/2022	172341	R	CHAPIN SPEECH SERVIC	To encumber for SLP services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						for the 2021-22 school year.
11000	2100	53212	OPERATIONAL	3,377.95	06/08/2022	172341	R	CHAPIN SPEECH SERVIC	To encumber for SLP services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						for the 2021-22 school year.
11000	2100	53212	OPERATIONAL	-3,377.95	06/08/2022	172341	V	CHAPIN SPEECH SERVIC	To encumber for SLP services
			FUND/SUPPORT-STUDENT						for the 2021-22 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	53330	OPERATIONAL	246.11	06/08/2022	172342	R	CHAVARRIA, ERIK	Meal Reimbursement for NC3
			FUND/INSTRUCTION/PRO						Training in Tennessee
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	246.11	06/08/2022	172342	R	CHAVARRIA, ERIK	Meal Reimbursement for NC3
			FUND/INSTRUCTION/PRO						Training in Tennessee
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	-246.11	06/08/2022	172342	V	CHAVARRIA, ERIK	Meal Reimbursement for NC3
			FUND/INSTRUCTION/PRO						Training in Tennessee
			FESSIONAL						
			DEVELOPMENT						
11000	2200	56114	OPERATIONAL	1,139.14	06/08/2022	172343	R	CHILDREN'S PLUS INC	Opal Booz Order February 2022
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	1,139.14	06/08/2022	172343	R	CHILDREN'S PLUS INC	Opal Booz Order February 2022
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	-1,139.14	06/08/2022	172343	V	CHILDREN'S PLUS INC	Opal Booz Order February 2022
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2100	53212	OPERATIONAL	12,256.73	06/08/2022	172344	R	CIRO SPEECH THERAPY	To encumber for SLP services
			FUND/SUPPORT-STUDENT						for the 2021-22 school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	12,256.73	06/08/2022	172344	R	CIRO SPEECH THERAPY	To encumber for SLP services
			FUND/SUPPORT-STUDENT						for the 2021-22 school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	-12,256.73	06/08/2022	172344	V	CIRO SPEECH THERAPY	To encumber for SLP services
			FUND/SUPPORT-STUDENT						for the 2021-22 school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	74.75	06/08/2022	172345	R	ENSLow PUBLISHING	Enslow Books

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	74.75	06/08/2022	172345	R	ENLOW PUBLISHING	Enslow Books
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	-74.75	06/08/2022	172345	V	ENLOW PUBLISHING	Enslow Books
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	888.07	06/08/2022	172346	R	FOLLETT SCHOOL SOLUT	HHS LIBRARY
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	888.07	06/08/2022	172346	R	FOLLETT SCHOOL SOLUT	HHS LIBRARY
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	-888.07	06/08/2022	172346	V	FOLLETT SCHOOL SOLUT	HHS LIBRARY
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2100	53213	OPERATIONAL	8,411.48	06/08/2022	172347	R	GONZALES OT SERVICES	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	8,411.48	06/08/2022	172347	R	GONZALES OT SERVICES	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	-8,411.48	06/08/2022	172347	V	GONZALES OT SERVICES	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	1,820.00	06/08/2022	172348	R	GREENBOOTH LLC	COPYRIGHTS FOR MUSIC FOR MARCHING BAND 22-23 - RUSTY CROWE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,820.00	06/08/2022	172348	R	GREENBOOTH LLC	COPYRIGHTS FOR MUSIC FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					MARCHING BAND 22-23 - RUSTY CROWE	
11000	1000	56118	OPERATIONAL	-1,820.00	06/08/2022	172348	V	GREENBOOTH LLC	COPYRIGHTS FOR MUSIC FOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					MARCHING BAND 22-23 - RUSTY CROWE	
11000	1000	56118	OPERATIONAL	985.00	06/08/2022	172349	R	HEAVEN SCENT FLOWERS	Flowers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	985.00	06/08/2022	172349	R	HEAVEN SCENT FLOWERS	Flowers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-985.00	06/08/2022	172349	V	HEAVEN SCENT FLOWERS	Flowers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	10.79	06/08/2022	172350	R	HERFF JONES LLC	ENCUMBER FUNDS FOR GRADUATION
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						(HERFF JONES)
11000	2400	55915	OPERATIONAL	10.79	06/08/2022	172350	R	HERFF JONES LLC	ENCUMBER FUNDS FOR GRADUATION
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						(HERFF JONES)
11000	2400	55915	OPERATIONAL	10.79	06/08/2022	172350	R	HERFF JONES LLC	ENCUMBER FUNDS FOR GRADUATION
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						(HERFF JONES)
11000	2400	55915	OPERATIONAL	10.79	06/08/2022	172350	R	HERFF JONES LLC	ENCUMBER FUNDS FOR GRADUATION
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						(HERFF JONES)
11000	2400	55915	OPERATIONAL	-10.79	06/08/2022	172350	V	HERFF JONES LLC	ENCUMBER FUNDS FOR GRADUATION
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						(HERFF JONES)
11000	2400	55915	OPERATIONAL	-10.79	06/08/2022	172350	V	HERFF JONES LLC	ENCUMBER FUNDS FOR GRADUATION
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						(HERFF JONES)
11000	1000	56118	OPERATIONAL	1,500.12	06/08/2022	172351	R	HIGGINBOTHAM BARTLET	WALK THROUGH PO FOR SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					AND MATERIALS NEEDED IN C&E - OSCAR CONTRERAS
11000	1000	56118	OPERATIONAL	1,500.12	06/08/2022	172351	R	HIGGINBOTHAM BARTLET WALK THROUGH PO FOR SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					AND MATERIALS NEEDED IN C&E - OSCAR CONTRERAS
11000	1000	56118	OPERATIONAL	-1,500.12	06/08/2022	172351	V	HIGGINBOTHAM BARTLET WALK THROUGH PO FOR SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					AND MATERIALS NEEDED IN C&E - OSCAR CONTRERAS
11000	2400	55915	OPERATIONAL	56.25	06/08/2022	172352	R	HMS NUTRITIONAL SERV Snacks for Secretary Meeting
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES					8/11/2021
11000	2400	55915	OPERATIONAL	56.25	06/08/2022	172352	R	HMS NUTRITIONAL SERV Snacks for Secretary Meeting
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES					8/11/2021
11000	2400	55915	OPERATIONAL	-56.25	06/08/2022	172352	V	HMS NUTRITIONAL SERV Snacks for Secretary Meeting
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES					8/11/2021
11000	2500	55400	OPERATIONAL	100.46	06/08/2022	172353	R	HOBBS NEWS SUN To Be Determined
			FUND/CENTRAL SERVICES/ADVERTISING					
11000	2500	55400	OPERATIONAL	100.46	06/08/2022	172353	R	HOBBS NEWS SUN To Be Determined
			FUND/CENTRAL SERVICES/ADVERTISING					
11000	2500	55400	OPERATIONAL	-100.46	06/08/2022	172353	V	HOBBS NEWS SUN To Be Determined
			FUND/CENTRAL SERVICES/ADVERTISING					
11000	2500	55915	OPERATIONAL	267.03	06/08/2022	172354	R	HOBBS ORTHOPAEDIC & HOST assessment for 2021/2022
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES					School Year
11000	2500	55915	OPERATIONAL	267.03	06/08/2022	172354	R	HOBBS ORTHOPAEDIC & HOST assessment for 2021/2022
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES					School Year
11000	2500	55915	OPERATIONAL	-267.03	06/08/2022	172354	V	HOBBS ORTHOPAEDIC & HOST assessment for 2021/2022
			FUND/CENTRAL					School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	200.00	06/08/2022	172355	R	JW PEPPER & SON INC	SOARS / STUDENT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	200.00	06/08/2022	172355	R	JW PEPPER & SON INC	SOARS / STUDENT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-200.00	06/08/2022	172355	V	JW PEPPER & SON INC	SOARS / STUDENT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	13,169.98	06/08/2022	172356	R	LEA OT SERVICES LLC	To encumber for OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	13,169.98	06/08/2022	172356	R	LEA OT SERVICES LLC	To encumber for OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	-13,169.98	06/08/2022	172356	V	LEA OT SERVICES LLC	To encumber for OT services for the 2021-22 school year.
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2600	54416	OPERATIONAL	4,742.47	06/08/2022	172357	R	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	06/08/2022	172357	R	LEACO	Murray pre-k internet service
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	06/08/2022	172357	R	LEACO	BTW pre-k internet service
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	4,742.47	06/08/2022	172357	R	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINTENANCE/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	06/08/2022	172357	R	LEACO	Murray pre-k internet service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	06/08/2022	172357	R	LEACO	BTW pre-k internet service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	-4,742.47	06/08/2022	172357	V	LEACO	Telephone and VOIP service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	-58.54	06/08/2022	172357	V	LEACO	Murray pre-k internet service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	-58.54	06/08/2022	172357	V	LEACO	BTW pre-k internet service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,040.70	06/08/2022	172358	R	LEACO INTERNET	Internet access charges
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,040.70	06/08/2022	172358	R	LEACO INTERNET	Internet access charges
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	-2,040.70	06/08/2022	172358	V	LEACO INTERNET	Internet access charges
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	132.00	06/08/2022	172359	R	LEACO ITV-INTERNET	Distance learning internet charges
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION	132.00	06/08/2022	172359	R	LEACO ITV-INTERNET	Distance learning internet charges



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2600	54416	OPERATIONAL	-132.00	06/08/2022	172359	V	LEACO ITV-INTERNET	Distance learning internet charges
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2100	56118	OPERATIONAL	2,008.96	06/08/2022	172360	R	MACGILL AND COMPANY	MEDICAL SUPPLIES
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	2,008.96	06/08/2022	172360	R	MACGILL AND COMPANY	MEDICAL SUPPLIES
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	-2,008.96	06/08/2022	172360	V	MACGILL AND COMPANY	MEDICAL SUPPLIES
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	43.80	06/08/2022	172361	R	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	3,794.40	06/08/2022	172361	R	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	397.02	06/08/2022	172361	R	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	397.02	06/08/2022	172361	R	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	43.80	06/08/2022	172361	R	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	3,794.40	06/08/2022	172361	R	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-397.02	06/08/2022	172361	V	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-43.80	06/08/2022	172361	V	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	-3,794.40	06/08/2022	172361	V	MAYFIELD PAPER CO	IN SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	125.88	06/08/2022	172362	R	MEDCO SUPPLY COMPANY	Athletic Trainer Medco Qupte
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	125.88	06/08/2022	172362	R	MEDCO SUPPLY COMPANY	Athletic Trainer Medco Qupte
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-125.88	06/08/2022	172362	V	MEDCO SUPPLY COMPANY	Athletic Trainer Medco Qupte
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	200.00	06/08/2022	172363	R	MORA, ASHLEY	Tuition for Reimbursement for Certified Employees
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	200.00	06/08/2022	172363	R	MORA, ASHLEY	Tuition for Reimbursement for Certified Employees
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	-200.00	06/08/2022	172363	V	MORA, ASHLEY	Tuition for Reimbursement for Certified Employees
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	446.15	06/08/2022	172364	R	MUSIC IN MOTION	Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	446.15	06/08/2022	172364	R	MUSIC IN MOTION	Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-446.15	06/08/2022	172364	V	MUSIC IN MOTION	Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	50.00	06/08/2022	172365	R	NCS PEARSON, INC	Registration for online Digital Experience Bootcamp
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	50.00	06/08/2022	172365	R	NCS PEARSON, INC	Registration for online Digital Experience Bootcamp
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-50.00	06/08/2022	172365	V	NCS PEARSON, INC	Registration for online Digital Experience Bootcamp
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,845.25	06/08/2022	172366	R	NEW HORIZONS THERAPY	To encumber for OT services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,845.25	06/08/2022	172366	R	NEW HORIZONS THERAPY	To encumber for OT services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	-3,845.25	06/08/2022	172366	V	NEW HORIZONS THERAPY	To encumber for OT services for the 2021-22 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	165.00	06/08/2022	172367	R	NM ASSOCIATION OF SC	Spring Budget Workshop Registration for Gene Strickland
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	165.00	06/08/2022	172367	R	NM ASSOCIATION OF SC	Spring Budget Workshop Registration for Gene Strickland
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-165.00	06/08/2022	172367	V	NM ASSOCIATION OF SC	Spring Budget Workshop Registration for Gene Strickland
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6.80	06/08/2022	172368	R	OFFICEWISE FURNITURE	Supplies and materials
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	52.97	06/08/2022	172368	R	OFFICEWISE FURNITURE	Operations Office Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	15.28	06/08/2022	172368	R	OFFICEWISE FURNITURE	Operations Office Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	108.11	06/08/2022	172368	R	OFFICEWISE FURNITURE	Computer Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	107.98	06/08/2022	172368	R	OFFICEWISE FURNITURE	OFFICE / OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,552.87	06/08/2022	172368	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,453.96	06/08/2022	172368	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	108.11	06/08/2022	172368	R	OFFICEWISE FURNITURE	Computer Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	107.98	06/08/2022	172368	R	OFFICEWISE FURNITURE	OFFICE / OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,552.87	06/08/2022	172368	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,453.96	06/08/2022	172368	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	52.97	06/08/2022	172368	R	OFFICEWISE FURNITURE	Operations Office Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	15.28	06/08/2022	172368	R	OFFICEWISE FURNITURE	Operations Office Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	6.80	06/08/2022	172368	R	OFFICEWISE FURNITURE	Supplies and materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-108.11	06/08/2022	172368	V	OFFICEWISE FURNITURE	Computer Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	-107.98	06/08/2022	172368	V	OFFICEWISE FURNITURE	OFFICE / OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	-1,552.87	06/08/2022	172368	V	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	-2,453.96	06/08/2022	172368	V	OFFICEWISE FURNITURE	SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	-52.97	06/08/2022	172368	V	OFFICEWISE FURNITURE	Operations Office Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	-15.28	06/08/2022	172368	V	OFFICEWISE FURNITURE	Operations Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-6.80	06/08/2022	172368	V	OFFICEWISE FURNITURE	Supplies and materials
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	10,237.98	06/08/2022	172369	R	PRESTIGE SPEECH THER	To encumber for SLP services for the 2021-22 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	10,237.98	06/08/2022	172369	R	PRESTIGE SPEECH THER	To encumber for SLP services for the 2021-22 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	-10,237.98	06/08/2022	172369	V	PRESTIGE SPEECH THER	To encumber for SLP services for the 2021-22 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	74.00	06/08/2022	172370	R	QUAVER MUSIC.COM LLC	MUSIC
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	74.00	06/08/2022	172370	R	QUAVER MUSIC.COM LLC	MUSIC
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-74.00	06/08/2022	172370	V	QUAVER MUSIC.COM LLC	MUSIC
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	55915	OPERATIONAL	689.01	06/08/2022	172371	R	SECURITY SYSTEMS OF	Fire Alarm Monitoring at
			FUND/SUPPORT-GENERAL ADMIN/OTHER						CTECH
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	689.01	06/08/2022	172371	R	SECURITY SYSTEMS OF	Fire Alarm Monitoring at
			FUND/SUPPORT-GENERAL ADMIN/OTHER						CTECH
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	-689.01	06/08/2022	172371	V	SECURITY SYSTEMS OF	Fire Alarm Monitoring at
			FUND/SUPPORT-GENERAL ADMIN/OTHER						CTECH
			CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	7,001.56	06/08/2022	172372	R	SOUTER, SUZI	To encumber for OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						for the 2021-22 school year.
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	7,001.56	06/08/2022	172372	R	SOUTER, SUZI	To encumber for OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						for the 2021-22 school year.
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	-7,001.56	06/08/2022	172372	V	SOUTER, SUZI	To encumber for OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						for the 2021-22 school year.
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	328.19	06/08/2022	172373	R	STAPLES	Counselor-Mrs. Bowman
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	328.19	06/08/2022	172373	R	STAPLES	Counselor-Mrs. Bowman

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-328.19	06/08/2022	172373	V	STAPLES	Counselor-Mrs. Bowman
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	29.03	06/08/2022	172374	S	STRICKLAND, DENA	MILEAGE REIMBURSEMENT SEPT/OCT 2020
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	29.03	06/08/2022	172374	S	STRICKLAND, DENA	MILEAGE REIMBURSEMENT SEPT/OCT 2020
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	-29.03	06/08/2022	172374	V	STRICKLAND, DENA	MILEAGE REIMBURSEMENT SEPT/OCT 2020
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	53213	OPERATIONAL	33,891.47	06/08/2022	172375	R	THERAPY SOLUTIONS IN	To encumber for ancillary OT services for the remainder of the year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	23,209.54	06/08/2022	172375	R	THERAPY SOLUTIONS IN	To encumber for SLP services to cover the remainder of the 2021-22 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	23,209.54	06/08/2022	172375	R	THERAPY SOLUTIONS IN	To encumber for SLP services to cover the remainder of the 2021-22 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	33,891.47	06/08/2022	172375	R	THERAPY SOLUTIONS IN	To encumber for ancillary OT services for the remainder of the year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	-23,209.54	06/08/2022	172375	V	THERAPY SOLUTIONS IN	To encumber for SLP services to cover the remainder of the 2021-22 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	-33,891.47	06/08/2022	172375	V	THERAPY SOLUTIONS IN	To encumber for ancillary OT services for the remainder of
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						the year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	5,331.55	06/08/2022	172376	R	THERAPY SPECIALISTS	To encumber for ancillary SLP
			FUND/SUPPORT-STUDENT						services for the 2021-22
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	5,331.55	06/08/2022	172376	R	THERAPY SPECIALISTS	To encumber for ancillary SLP
			FUND/SUPPORT-STUDENT						services for the 2021-22
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	-5,331.55	06/08/2022	172376	V	THERAPY SPECIALISTS	To encumber for ancillary SLP
			FUND/SUPPORT-STUDENT						services for the 2021-22
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	53711	OPERATIONAL	294.00	06/08/2022	172377	R	TO BE DETERMINED	Awards for Team Banquets
			FUND/INSTRUCTION/OTHE						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	259.00	06/08/2022	172377	R	TO BE DETERMINED	Awards for Team Banquets
			FUND/INSTRUCTION/OTHE						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	-294.00	06/08/2022	172377	V	TO BE DETERMINED	Awards for Team Banquets
			FUND/INSTRUCTION/OTHE						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	-259.00	06/08/2022	172377	V	TO BE DETERMINED	Awards for Team Banquets
			FUND/INSTRUCTION/OTHE						
			ER CHARGES						
11000	1000	55817	OPERATIONAL	1,083.69	06/08/2022	172377	R	TRAVEL UNLIMITED	Airfare for Shelby Gowen to
			FUND/INSTRUCTION/STU						Skills USA in Atlanta,
			DENT TRAVEL						Georgia
11000	1000	53330	OPERATIONAL	964.70	06/08/2022	172377	R	TRAVEL UNLIMITED	Airfare for Shoshana Howell
			FUND/INSTRUCTION/PRO						to Daktronics Training
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	964.70	06/08/2022	172378	R	TRAVEL UNLIMITED	Airfare for Shoshana Howell
			FUND/INSTRUCTION/PRO						to Daktronics Training
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	1,083.69	06/08/2022	172378	R	TRAVEL UNLIMITED	Airfare for Shelby Gowen to
			FUND/INSTRUCTION/STU						Skills USA in Atlanta,



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						Georgia
11000	1000	55817	OPERATIONAL	-1,083.69	06/08/2022	172378	V	TRAVEL UNLIMITED	Airfare for Shelby Gowen to
			FUND/INSTRUCTION/STU						Skills USA in Atlanta,
			DENT TRAVEL						Georgia
11000	1000	53330	OPERATIONAL	-964.70	06/08/2022	172378	V	TRAVEL UNLIMITED	Airfare for Shoshana Howell
			FUND/INSTRUCTION/PRO						to Daktronics Training
			FESSIONAL						
			DEVELOPMENT						
11000	2600	54416	OPERATIONAL	240.06	06/08/2022	172378	R	VERIZON WIRELESS	Verizon data service and
			FUND/OPERATION/MAINT						hotspots
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	240.06	06/08/2022	172379	R	VERIZON WIRELESS	Verizon data service and
			FUND/OPERATION/MAINT						hotspots
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	-240.06	06/08/2022	172379	V	VERIZON WIRELESS	Verizon data service and
			FUND/OPERATION/MAINT						hotspots
			ENANCE/COMMUNICATION						
			SERVICES						
11000	1000	52311	OPERATIONAL	3,806.49	06/08/2022	172379	S	WELLS FARGO / INS	NMPSIA additional fundng for
			FUND/INSTRUCTION/HEA						June 2022 billing (May
			LTH/MEDICAL						payroll deductions/benefits)
11000	1000	52311	OPERATIONAL	3,806.49	06/08/2022	172380	S	WELLS FARGO / INS	NMPSIA additional fundng for
			FUND/INSTRUCTION/HEA						June 2022 billing (May
			LTH/MEDICAL						payroll deductions/benefits)
11000	1000	52311	OPERATIONAL	-3,806.49	06/08/2022	172380	V	WELLS FARGO / INS	NMPSIA additional fundng for
			FUND/INSTRUCTION/HEA						June 2022 billing (May
			LTH/MEDICAL						payroll deductions/benefits)
11000	1000	53711	OPERATIONAL	294.00	06/08/2022	172380	R	WINNER'S WORLD	Awards for Team Banquets
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	53711	OPERATIONAL	259.00	06/08/2022	172380	R	WINNER'S WORLD	Awards for Team Banquets
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	56118	OPERATIONAL	277.50	06/08/2022	172380	R	WINNER'S WORLD	Student Trophies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	362.00	06/08/2022	172380	R	WINNER'S WORLD	Winner's World/7-AE250 Resin

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					Eagle Head Trophies @\$50.00 ea. (6 for Sports & 1 for Student of the Year) 1-Engraved Black Brass Plate for Teacher of the Year Apple Trophy 2-Perpetual Plates Engraved Only for Teacher & Student of the Year @\$4.00 ea
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	117.00	06/08/2022	172380	R	WINNER'S WORLD Awards for Team Banquets
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	277.50	06/08/2022	172381	R	WINNER'S WORLD Student Trophies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	362.00	06/08/2022	172381	R	WINNER'S WORLD Winner's World/7-AE250 Resin Eagle Head Trophies @\$50.00 ea. (6 for Sports & 1 for Student of the Year) 1-Engraved Black Brass Plate for Teacher of the Year Apple Trophy 2-Perpetual Plates Engraved Only for Teacher & Student of the Year @\$4.00 ea
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	117.00	06/08/2022	172381	R	WINNER'S WORLD Awards for Team Banquets
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-277.50	06/08/2022	172381	V	WINNER'S WORLD Student Trophies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-362.00	06/08/2022	172381	V	WINNER'S WORLD Winner's World/7-AE250 Resin Eagle Head Trophies @\$50.00 ea. (6 for Sports & 1 for Student of the Year) 1-Engraved Black Brass Plate for Teacher of the Year Apple Trophy 2-Perpetual Plates Engraved Only for Teacher & Student of the Year @\$4.00 ea
11000	1000	53711	OPERATIONAL	-117.00	06/08/2022	172381	V	WINNER'S WORLD Awards for Team Banquets

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2600	54411	OPERATIONAL	185.83	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	995.41	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,425.44	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,844.29	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	10,294.11	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,843.06	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	20,945.05	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,851.85	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,881.25	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,523.03	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,251.55	06/08/2022	172381	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,514.89	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,972.50	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,828.52	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,033.53	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	113.14	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	644.29	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,347.73	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,888.50	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,529.25	06/08/2022	172381	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,357.28	06/08/2022	172381	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	185.83	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	995.41	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,425.44	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,844.29	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	10,294.11	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,843.06	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	20,945.05	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,851.85	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,881.25	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,523.03	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,251.55	06/08/2022	172382	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,514.89	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,972.50	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,828.52	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,033.53	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	113.14	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	644.29	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,347.73	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,888.50	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,529.25	06/08/2022	172382	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,357.28	06/08/2022	172382	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-185.83	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-995.41	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-4,425.44	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-1,844.29	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-10,294.11	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-6,843.06	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-20,945.05	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-6,851.85	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-2,881.25	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-3,523.03	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-3,251.55	06/08/2022	172382	V	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-2,514.89	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-2,972.50	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-2,828.52	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-1,033.53	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-113.14	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-644.29	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-3,347.73	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-3,888.50	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-1,529.25	06/08/2022	172382	V	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	-4,357.28	06/08/2022	172382	V	XCEL ENERGY	Electric services



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	1,799.51	06/08/2022	172382	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,799.51	06/08/2022	172383	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	-1,799.51	06/08/2022	172383	V	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	3,146,360.02	06/09/2022	172384	S	HMS PAYROLL	PAYROLL FUNDING 6/15
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,581.98	06/09/2022	172384	S	HMS PAYROLL	PAYROLL FUNDING 6/15
11000	1000	56112	OPERATIONAL	4,882.19	06/15/2022	172385	R	ARCHWAY MKT SVS BOOK	CTECH HOSPITALITY/CULINARY TEXTBOOKS 22-23
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	2,204.69	06/15/2022	172385	R	ARCHWAY MKT SVS BOOK	CTECH TEXTBOOKS HVAC 22-23
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	1000	53330	OPERATIONAL	2,085.40	06/15/2022	172386	R	BANK OF AMERICA - P	Lodging for CTECH Instructors in Tennessee
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	458.70	06/15/2022	172386	R	BANK OF AMERICA - P	Lodging in Charlotte for Flight back from Tennessee
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	652.43	06/15/2022	172386	R	BANK OF AMERICA - P	Encumber for Remainder of 2021-2022 Fiscal Year
			FUND/INSTRUCTION/PRO FESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2300	53330	OPERATIONAL	460.56	06/15/2022	172386	R	BANK OF AMERICA - P	Law Conference Costs
			FUND/SUPPORT-GENERAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2300	53330	OPERATIONAL	27.38	06/15/2022	172386	R	BANK OF AMERICA - P	Encumber for Remainder of
			FUND/SUPPORT-GENERAL						2021-2022 Fiscal Year
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2600	53330	OPERATIONAL	596.66	06/15/2022	172386	R	BANK OF AMERICA - P	Encumber for Remainder of
			FUND/OPERATION/MAINT						2021-2022 Fiscal Year
			ENANCE/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	309.01	06/15/2022	172386	R	BANK OF AMERICA - P	Meals for Softball
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,199.64	06/15/2022	172386	R	BANK OF AMERICA - P	Baseball Meals for
			FUND/INSTRUCTION/STU						Varsity/JV/C-Team
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	558.63	06/15/2022	172386	R	BANK OF AMERICA - P	Golf Meals for Varsity & JV
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	589.68	06/15/2022	172386	R	BANK OF AMERICA - P	Meals for FHS AVID Students
			FUND/INSTRUCTION/STU						to visit NMSU
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	345.60	06/15/2022	172386	R	BANK OF AMERICA - P	Baseball Meals for
			FUND/INSTRUCTION/STU						Varsity/JV/C-Team
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,196.78	06/15/2022	172386	R	BANK OF AMERICA - P	Tennis Meals for 2022
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,361.79	06/15/2022	172386	R	BANK OF AMERICA - P	Meals for Softball
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	4,261.38	06/15/2022	172386	R	BANK OF AMERICA - P	Track Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,130.94	06/15/2022	172386	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL STAY
			FUND/INSTRUCTION/STU						FOR THE SKILLS USA STATE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						CONFERENCE IN ABQ. NM, APRIL 7TH- 8TH, 2022 - OSCAR CONTRERAS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,070.40	06/15/2022	172386	R	BANK OF AMERICA - P	Tennis Lodging
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP .	963.96	06/15/2022	172386	R	BANK OF AMERICA - P	Admin Lodging for Work Travel 21/22
11000	1000	55817	TRAVEL-NON-TEACHERS OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	962.25	06/15/2022	172386	R	BANK OF AMERICA - P	Tennis Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,005.22	06/15/2022	172386	R	BANK OF AMERICA - P	Golf Lodging
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,388.64	06/15/2022	172386	R	BANK OF AMERICA - P	Student Travel Expense for 21/22 School Year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,926.72	06/15/2022	172386	R	BANK OF AMERICA - P	BASEBALL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4.41	06/15/2022	172387	R	BENCHMARK BUSINESS S	Meter Usage/CTECH
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	12.15	06/15/2022	172387	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	12.14	06/15/2022	172387	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	12.14	06/15/2022	172387	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2500	55915	OPERATIONAL FUND/CENTRAL	80.75	06/15/2022	172387	R	BENCHMARK BUSINESS S	Business office copier meter usage

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	8.43	06/15/2022	172387	R	BENCHMARK BUSINESS S	2021-22 METER USAGE: DPC
			FUND/SUPPORT-GENERAL						Copier
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	118.86	06/15/2022	172387	R	BENCHMARK BUSINESS S	Meter Usage/Operations
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	15.32	06/15/2022	172387	R	BENCHMARK BUSINESS S	Meter Usage/Operations/TR CTR
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	60.74	06/15/2022	172387	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage HR Dept
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	95.35	06/15/2022	172387	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	15.98	06/15/2022	172387	R	BENCHMARK BUSINESS S	2021/22 Meter Usage - Alt
			FUND/INSTRUCTION/OTH						School
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	21.05	06/15/2022	172387	R	BENCHMARK BUSINESS S	METER USAGE: ATHL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	84.43	06/15/2022	172387	R	BENCHMARK BUSINESS S	2021-22 BTW Meter Usage
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	125.56	06/15/2022	172387	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	117.27	06/15/2022	172387	R	BENCHMARK BUSINESS S	Meter Usage: 2021-2022 CLE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.46	06/15/2022	172387	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage:
			FUND/INSTRUCTION/OTH						Coronado
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	99.13	06/15/2022	172387	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Edison
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	36.35	06/15/2022	172387	R	BENCHMARK BUSINESS S	Meter Usage: Heizer MS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	139.49	06/15/2022	172387	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2021-22
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.55	06/15/2022	172387	R	BENCHMARK BUSINESS S	PRINTING / 2021-22 METER
			FUND/INSTRUCTION/OTH						USAGE
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	419.28	06/15/2022	172387	R	BENCHMARK BUSINESS S	METER USAGE HHS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	35.74	06/15/2022	172387	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	227.13	06/15/2022	172387	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage:
			FUND/INSTRUCTION/OTH						Jefferson
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	229.65	06/15/2022	172387	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	32.56	06/15/2022	172387	R	BENCHMARK BUSINESS S	Meter Usage: 2021-22 Murray
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	43.96	06/15/2022	172387	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Sanger
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	149.00	06/15/2022	172387	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	25.60	06/15/2022	172387	R	BENCHMARK BUSINESS S	METER USAGE: STONE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	137.78	06/15/2022	172387	R	BENCHMARK BUSINESS S	2021-2022 Meter Usage: Taylor Elementary
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	25.14	06/15/2022	172387	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	63.61	06/15/2022	172387	R	BENCHMARK BUSINESS S	2021-22 Meter Usage: Will Rogers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,505.00	06/15/2022	172388	R	CARDINAL SPORTS	VOLLEYBALLS, HAMMOCK STORAGE BASKET
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,440.00	06/15/2022	172388	R	CARDINAL SPORTS	Matching Coaches Shirts for ALL 6th & 7th Grade Coaches CES # 2021.31.C116.ALL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,375.00	06/15/2022	172388	R	CARDINAL SPORTS	6th & 7th Grade Table Top Scoreboard
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	3,801.00	06/15/2022	172388	R	CARDINAL SPORTS	Track Laser Measurement System

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	2,400.00	06/15/2022	172389	R	CHAVEZ, YVONNE	CHAVEZ, YVONNE: Tuition for
			FUND/INSTRUCTION/PRO						Reimbursement for Certified
			FESSIONAL						Employees
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	463.54	06/15/2022	172390	R	FLINN SCIENTIFIC INC	MATERIALS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	280.89	06/15/2022	172391	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.63	06/15/2022	172391	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.63	06/15/2022	172391	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.63	06/15/2022	172391	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.63	06/15/2022	172391	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-655.41	06/15/2022	172391	R	GRAINGER	CREDIT: AIR HOSES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	12,503.85	06/15/2022	172391	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-4.80	06/15/2022	172391	R	GRAINGER	CREDIT: OVERCHG/FRAMING
			FUND/INSTRUCTION/SUP						SQUARES
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,084.40	06/15/2022	172391	R	GRAINGER	Carpentry Equipment/Lynskey
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-129.30	06/15/2022	172391	R	GRAINGER	CREDIT: OVERCHG ON PUNCH &
			FUND/INSTRUCTION/SUP						CHISEL SETS
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	163.80	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	191.55	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	485.42	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.95	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,593.95	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	422.78	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	762.13	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	166.92	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	218.28	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	140.68	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	339.29	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	193.91	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	202.33	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	63.57	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	72.50	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	822.45	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	192.26	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	45.23	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	300.64	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT	398.09	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	10.00	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	148.06	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	248.80	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	15.05	06/15/2022	172392	S	HMS OPERATIONAL	April 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	51.41	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	159.27	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	226.09	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	22.95	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	450.58	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	177.77	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing

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	2,564.45	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	152.75	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	207.64	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	96.25	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	63.12	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	74.59	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	107.22	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	83.83	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	41.93	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	87.20	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing

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	6.86	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	8.92	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	200.69	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	20.00	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2500	55915	OPERATIONAL	5.40	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	314.36	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	170.00	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	581.43	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	69.34	06/15/2022	172393	S	HMS OPERATIONAL	May 2022 Central Printing
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	129.94	06/15/2022	172394	R	KW FUELS INC	FUEL EXPENSE: MAY
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	503.42	06/15/2022	172394	R	KW FUELS INC	FUEL EXPENSE: MAY 2022
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	102.55	06/15/2022	172394	R	KW FUELS INC	FUEL EXPENSE: MAY 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10,499.06	06/15/2022	172395	R	NASCO	CTECH Culinary Arts/Nasco Part 2
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,900.00	06/15/2022	172396	R	NEW MEXICO SCREEN AR	CTECH T-SHIRTS
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	2,300.00	06/15/2022	172397	R	NMASBO	Annual membership fee for district
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	280.41	06/15/2022	172398	R	OFFICEWISE FURNITURE	Office Supplies
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	367.37	06/15/2022	172398	R	OFFICEWISE FURNITURE	Office Supplies
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	6.47	06/15/2022	172398	R	OFFICEWISE FURNITURE	Office Supplies
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	-110.99	06/15/2022	172398	R	OFFICEWISE FURNITURE	Office Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	107.50	06/15/2022	172398	R	OFFICEWISE FURNITURE	Office Supplies
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	06/15/2022	172399	R	PADILLA, JUAN JR	FRESHMAN FB VS PORTALES JV
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	06/15/2022	172399	R	PADILLA, JUAN JR	JV FB VS CLOVIS
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	4,764.73	06/15/2022	172400	R	REC VII	Psychology services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	11,921.18	06/15/2022	172400	R	REC VII	OT services for the 2021-22 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	19,774.54	06/15/2022	172400	R	REC VII	SLP services to cover the remainder of the 2021-22 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	183.84	06/15/2022	172401	R	SCHOOL SPECIALTY LLC	Supplies/materials for gifted students/classroom-
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-183.84	06/15/2022	172401	R	SCHOOL SPECIALTY LLC	CREDIT: CANCELLED SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	102.10	06/15/2022	172401	R	SCHOOL SPECIALTY LLC	Supplies/materials for gifted students/classroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	70.44	06/15/2022	172401	R	SCHOOL SPECIALTY LLC	Supplies/materials for gifted students/classroom

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,828.75	06/15/2022	172402	R	SOLIANT HEALTH LLC	To encumber for sign language interpreter services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,447.44	06/15/2022	172402	R	SOLIANT HEALTH LLC	To encumber for sign language interpreter services for the 2021-22 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	3,103.13	06/15/2022	172402	R	SOLIANT HEALTH LLC	To encumber for Psychological services to cover the remainder of the 2021-22 school year
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	1,861.88	06/15/2022	172402	R	SOLIANT HEALTH LLC	To encumber for Psychological services to cover the remainder of the 2021-22 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,516.50	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for OT services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,516.50	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for OT services for the 2021-22 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,384.06	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for OT services for the 2021-22 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,843.88	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for SLP services for the 2021-22 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,730.13	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for SLP services for the 2021-22 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,843.88	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for SLP services for the 2021-22 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,643.61	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for sign language interpreter services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,643.61	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for sign language interpreter services for the 2021-22 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,537.87	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for sign language interpreter services for the 2021-22 school year.
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,603.55	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for Other Contract Services for the 2021-22 school year.
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,603.55	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for Other Contract Services for the 2021-22 school year.
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,603.55	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for Other Contract Services for the 2021-22 school year.
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,603.55	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for Other Contract Services for the 2021-22 school year.
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,603.55	06/15/2022	172403	R	THERAPIA STAFFING	To encumber for Other Contract Services for the 2021-22 school year.
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	3,470.00	06/15/2022	172404	R	TINLEY PHOTOGRAPHY	GRADUATION PICTURES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	492.18	06/15/2022	172405	R	UNIVERSITY OF THE SO	Tuition for Reimbursement - Charmaine Venecia



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	130.46	06/15/2022	172406	R	UPS	UPS FREIGHT FEES: #032Y6E
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	215.68	06/15/2022	172407	R	VITAL RECORDS HOLDIN	Shredding for FY 2021-2022
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	40,968.02	06/15/2022	172408	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,057.48	06/15/2022	172408	R	WASTE MANAGEMENT OF	Recycling services
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	196.82	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district Acct #0496.00.785593.5
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP .	226.53	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district Acct #0496.00.785593.5
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,223.61	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district Acct #0496.00.785593.5
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	465.73	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district Acct #0496.00.785593.5
11000	2300	55812	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING	124.42	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district Acct #0496.00.785593.5
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	203.14	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district Acct #0496.00.785593.5
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL	59.62	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district Acct #0496.00.785593.5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	76.25	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district
			FUND/SUPPORT-GENERAL						Acct #0496.00.785593.5
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	371.68	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district
			FUND/CENTRAL						Acct #0496.00.785593.5
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	95.62	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district
			FUND/CENTRAL						Acct #0496.00.785593.5
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	10.00	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district
			FUND/CENTRAL						Acct #0496.00.785593.5
			SERVICES/SUPPLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	303.33	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district
			FUND/SUPPORT-SCHOOL						Acct #0496.00.785593.5
			ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	35.21	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						Acct #0496.00.785593.5
11000	2400	55813	OPERATIONAL	74.58	06/15/2022	172409	R	WEX BANK	wex fuel charges fpr district
			FUND/SUPPORT-SCHOOL						Acct #0496.00.785593.5
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	457.54	06/15/2022	172410	R	WOODWIND & BRASSWIND BAND	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,286.11	06/15/2022	172411	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	55915	OPERATIONAL	3,654.00	06/15/2022	172412	R	ZIA FAMILY HEALTH AN	Surveillance Testing
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	57.22	06/15/2022	172413	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	121.69	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	123.74	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	77.47	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	63.01	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	679.09	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	160.38	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	957.83	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	83.25	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	388.89	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	69.75	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	65.90	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.29	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	80.37	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	77.47	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	56.26	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	61.07	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	89.05	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.99	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	22.53	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	74.48	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	59.14	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	249.09	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	227.59	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	0.00	06/15/2022	172413	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,068,815.08	06/20/2022	172414	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,584.27	06/20/2022	172414	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	150,032.47	06/21/2022	172415	R	HMS FEDERAL PROGRAMS	temporary loan. Please receipt into 24101L0000 24201 000 0000 00000 00000
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,674,705.07	06/21/2022	172416	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	143.00	06/22/2022	172417	R	AMERICAN MATHEMATICS	Student Math Bundle

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	107.92	06/22/2022	172418	R	ANCHONDO, MARGARET	MILEAGE FOR MARCH-MAY 2022
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS	131.24	06/22/2022	172419	R	ARCHWAY MKT SVS BOOK	CTECH HOSPITALITY/CULINARY TEXTBOOKS 22-23
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.43	06/22/2022	172420	R	BLICK ART MATERIALS	SUPPLIES AND MATERIALS NEEDED IN ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.43	06/22/2022	172420	R	BLICK ART MATERIALS	SUPPLIES AND MATERIALS NEEDED IN ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-14.32	06/22/2022	172420	R	BLICK ART MATERIALS	CREDIT: OVERCHARGE ON CES PRICING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	10,000.00	06/22/2022	172421	R	BLOOM ART SERVICES L	Framing of artwork for elementary art show.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	21.76	06/22/2022	172422	R	BORUNDA, AMABILIA	MILEAGE FOR APRIL-MAY 2022
11000	1000	56119	OPERATIONAL FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000	8,031.84	06/22/2022	172423	R	BUSINESS ENVIRONMENT	CTECH Culinary Arts Cubbies
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	17.16	06/22/2022	172424	R	CAMPOS, DELORES	MILEAGE FOR JAN-MAY 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,000.00	06/22/2022	172425	R	CARDINAL SPORTS	HFHS ATHLETIC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	817.00	06/22/2022	172425	R	CARDINAL SPORTS	PE SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL	10,827.00	06/22/2022	172425	R	CARDINAL SPORTS	GIRLS BASKETBALL 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	4,768.00	06/22/2022	172425	R	CARDINAL SPORTS	BASEBALL SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	48.98	06/22/2022	172426	R	COOPER, DEBBIE	MEALS FOR JUNE 2-3, 2022
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2300	55813	OPERATIONAL	44.37	06/22/2022	172426	R	COOPER, DEBBIE	Meals for Rise PED April 24-26, 2022
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	53330	OPERATIONAL	369.44	06/22/2022	172427	R	COTTINGHAM, AZENETH	Law Conference Costs
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2300	53413	OPERATIONAL	1,359.81	06/22/2022	172428	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	4,556.00	06/22/2022	172428	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	422.36	06/22/2022	172428	R	CUDDY & MCCARTHY LLP	LEGAL SERVICES
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	55819	OPERATIONAL	21.99	06/22/2022	172429	R	DEAN, DEBBIE	MILEAGE FOR MAY 2022
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	110.81	06/22/2022	172430	R	DOLLOFF, JERRI	MILEAGE FOR MAY 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	120.70	06/22/2022	172431	R	DRAMATISTS PLAY SERV	PLAY SCRIPTS FOR DRAMA - SUMMER RICKMAN
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	907.91	06/22/2022	172432	R	EDUCATION TECHNOLOGI	Technical services for fine art activities.
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	75.48	06/22/2022	172433	R	EVERHART, GALINDA	MEALS FOR JUNE 6-10, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5,000.00	06/22/2022	172434	R	FITZPATRICK MUSIC	Marching music design
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	4,911.48	06/22/2022	172435	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #17712
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,413.60	06/22/2022	172435	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #17712
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	3,744.00	06/22/2022	172435	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #17712
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	622.44	06/22/2022	172435	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #17712
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	2,111.20	06/22/2022	172435	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #17712
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,033.76	06/22/2022	172435	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #17712
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,685.30	06/22/2022	172435	R	FLEMING CHEMICAL CO	FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL Custodial Supplies to Restock Warehouse Quotation #17712
11000	1000	53330	OPERATIONAL	57.52	06/22/2022	172436	R	FLOWERS, SUSAN	MEALS FOR JUNE 6-10, 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2300	53413	OPERATIONAL	9,154.90	06/22/2022	172437	R	THE GALLINI GROUP	SPED Mediation (Contreras vs Hobbs)
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2100	55813	OPERATIONAL	52.30	06/22/2022	172438	R	GERWICK, CHELSEA	MILEAGE FOR APRIL-MAY 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2300	53330	OPERATIONAL	491.05	06/22/2022	172439	R	GILCREASE, JON	Law Conference Costs
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2300	53330	OPERATIONAL	535.73	06/22/2022	172440	R	GONZALEZ, ELIGIO	Law Conference Costs
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL	16.19	06/22/2022	172441	R	GOODWIN-HILL, SHERRY	MILEAGE FOR MAY 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	61.50	06/22/2022	172442	R	HARRIS, LISA	MILEAGE FOR MAY 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	56118	OPERATIONAL	1,354.10	06/22/2022	172443	R	HEARTSMART	AED Cabinet
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	0000	14201	OPERATIONAL	161,808.68	06/22/2022	172444	S	HMS FEDERAL PROGRAMS	temporary loan. Please receipt into 24101L0000 24201 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	1000	56118	OPERATIONAL	3,000.00	06/22/2022	172445	R	HMS NUTRITIONAL SERV	NAACP Banquet Dinner
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	1,095.00	06/22/2022	172445	R	HMS NUTRITIONAL SERV	Encumber June Summer Institute
			FUND/INSTRUCTION/PRO FESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2300	55915	OPERATIONAL	46.04	06/22/2022	172446	R	HOBBS CHAMBER OF COM	CATERING EXP: LEGISLATIVE
			FUND/SUPPORT-GENERAL						LUNCH
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55400	OPERATIONAL	36.11	06/22/2022	172447	R	HOBBS NEWS SUN	Bid advertising #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2300	53711	OPERATIONAL	247.50	06/22/2022	172448	R	HOBBS ROTARY CLUB	JAN, FEB, MAR 2022 DUES
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CHARGES						
11000	2100	55813	OPERATIONAL	271.17	06/22/2022	172449	R	HUNTER, JAMIE	MILEAGE FOR JAN-MAY 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	58.60	06/22/2022	172450	R	IRVIN, RHIANNON	MEALS FOR JUNE 5-9, 2022
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2300	53330	OPERATIONAL	379.20	06/22/2022	172451	R	JACKSON, LORNA	Law Conference Costs
			FUND/SUPPORT-GENERAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2100	55813	OPERATIONAL	32.57	06/22/2022	172452	R	JAMES, TAMARA	MILEAGE FOR APRIL-MAY 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	875.00	06/22/2022	172453	R	JJ AND ME INC	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for 2022-2023, Online
			PLIES/MATERIALS						Subscription for 7 Elementary
									Music Teachers
11000	2400	55813	OPERATIONAL	33.12	06/22/2022	172454	R	JOHNSON, SCHARLOTTE	MILEAGE FOR JAN-MAY 2022
			FUND/SUPPORT-SCHOOL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	53330	OPERATIONAL	327.66	06/22/2022	172455	R	JONES, DONNA	Law Conference Costs
			FUND/SUPPORT-GENERAL						
			ADMIN/PROFESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	2500	55813	OPERATIONAL	25.90	06/22/2022	172456	R	JONES, STARLA	MILEAGE FOR MAY 2022
			FUND/CENTRAL						
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	7,000.00	06/22/2022	172457	R	LALAMA, DOUGLAS	Marching band program
			FUND/INSTRUCTION/OTH						coordination
			ER CONTRACT						
			SERVICES						
11000	2300	53330	OPERATIONAL	171.44	06/22/2022	172458	R	LOPEZ, TERESSA	Law Conference Costs
			FUND/SUPPORT-GENERAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2200	56118	OPERATIONAL	645.12	06/22/2022	172459	R	LOWE'S	Tools, containers ect for CAI
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						
			ALS						
11000	2300	53413	OPERATIONAL	1,805.48	06/22/2022	172460	R	LYMAN, R	SPED Hearing Review
			FUND/SUPPORT-GENERAL						(Torrez/Jones)
			ADMIN/LEGAL						
11000	2100	56118	OPERATIONAL	13.98	06/22/2022	172461	R	MACGILL AND COMPANY	Medical supplies for health
			FUND/SUPPORT-STUDENT						offices across the district
			S/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	153.07	06/22/2022	172462	R	MCDONALD'S	TICKET #96 DATED 4/14/22
			FUND/INSTRUCTION/STU						CHARGE FOR HOBBS SCHOOLS
			DENT TRAVEL						TENNIS TEAM. PROBLEMS WITH
									CREDIT CARD. APPROVED BY
									MANAGER. REF ENCUMBERED PO
									#9042200297
11000	1000	56118	OPERATIONAL	128.52	06/22/2022	172463	R	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,300.00	06/22/2022	172464	R	MOONLIT MARQUEE LETT	C TECH: Grand Opening
			FUND/INSTRUCTION/SUP						Supplies
			PLIES/MATERIALS						
11000	1000	52500	OPERATIONAL	1,259.92	06/22/2022	172465	R	NEW MEXICO GENERAL S	unemployment comp
			FUND/INSTRUCTION/UNE						
			MPLOYMENT INS						
			PREMIUM						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	52500	OPERATIONAL FUND/SUPPORT-STUDENT S/UNEMPLOYMENT INS PREMIUM	141.51	06/22/2022	172465	R	NEW MEXICO GENERAL S	unemployment comp
11000	2200	52500	OPERATIONAL FUND/SUPPORT-INSTRUC TION/UNEMPLOYMENT INS PREMIUM	51.26	06/22/2022	172465	R	NEW MEXICO GENERAL S	unemployment comp
11000	2300	52500	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/UNEMPLOYMENT INS PREMIUM	15.51	06/22/2022	172465	R	NEW MEXICO GENERAL S	unemployment comp
11000	2400	52500	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/UNEMPLOYMENT INS PREMIUM	107.21	06/22/2022	172465	R	NEW MEXICO GENERAL S	unemployment comp
11000	2500	52500	OPERATIONAL FUND/CENTRAL SERVICES/UNEMPLOYMEN T INS PREMIUM	42.18	06/22/2022	172465	R	NEW MEXICO GENERAL S	unemployment comp
11000	2600	52500	OPERATIONAL FUND/OPERATION/MAINT ENANCE/UNEMPLOYMENT INS PREMIUM	3,545.42	06/22/2022	172465	R	NEW MEXICO GENERAL S	unemployment comp
13000	2700	52500	TRANSPORTATION/STUDE NT TRANSPORTATION/UNEMP LOYMENT INS PREMIUM	53.95	06/22/2022	172465	R	NEW MEXICO GENERAL S	unemployment comp
11000	1000	52500	OPERATIONAL FUND/INSTRUCTION/UNE MPLOYMENT INS PREMIUM	17.83	06/22/2022	172465	R	NEW MEXICO GENERAL S	unemployment comp
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	762.27	06/22/2022	172466	S	NM TAXATION & REVENU	RPD 41201/41202 - Judith Jaquez - \$19.00 Gino Garcia - \$213.68 Sydni Hill \$ 80.00 Tyler Hightower-Wilson \$49.59 Ranon Steinbrink \$300.00 Carlos Muniz \$100.00

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	4,375.00	06/22/2022	172467	R	NMSBA	REGISTRATION FEES: LAW CONFERENCE
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	363.31	06/22/2022	172468	R	O'BRAIN, JEFF	Law Conference Costs
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,240.00	06/22/2022	172469	R	OFFICEWISE FURNITURE	Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	331.76	06/22/2022	172469	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	655.20	06/22/2022	172469	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,223.40	06/22/2022	172469	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	33.72	06/22/2022	172469	R	OFFICEWISE FURNITURE	Materials needed for Warehouse office staff
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	88.32	06/22/2022	172470	R	OLIVAR, TASHA	MILEAGE FOR MAY 2022
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	45.08	06/22/2022	172471	R	PARSONS, KELLY	MILEAGE FOR MAY 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	69.95	06/22/2022	172472	R	PARTNERS IN LEARNING	Coronado National Blue Ribbon Schools Podium Banner
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT	89.10	06/22/2022	172473	R	PAYEN, CRISTOFINA	MILEAGE FOR MAY 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56112	OPERATIONAL	52.25	06/22/2022	172474	R	PRESTWICK HOUSE	CTECH Writing Textbooks 22-23
			FUND/INSTRUCTION/OTHE R TEXTBOOKS						
11000	1000	56118	OPERATIONAL	61.49	06/22/2022	172475	R	QUILL CORPORATION	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	21.54	06/22/2022	172475	R	QUILL CORPORATION	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,344.99	06/22/2022	172475	R	QUILL CORPORATION	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	17.62	06/22/2022	172475	R	QUILL CORPORATION	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-27.58	06/22/2022	172475	R	QUILL CORPORATION	CREDIT: OVER CHARGE ON CES PRICING Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	8.40	06/22/2022	172475	R	QUILL CORPORATION	Supplies for teacher/classrooms/workrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,191.57	06/22/2022	172475	R	QUILL CORPORATION	Supplies for teacher/classrooms/workrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	567.07	06/22/2022	172475	R	QUILL CORPORATION	Supplies for teacher/classrooms/workrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-11.73	06/22/2022	172475	R	QUILL CORPORATION	CREDIT: OVERCHARGE ON CES PRICING Supplies for teacher/classrooms/workrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-1.40	06/22/2022	172475	R	QUILL CORPORATION	CREDIT: OVERCHG PER CES PRICING Supplies for teacher/classrooms/workrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-1.40	06/22/2022	172475	R	QUILL CORPORATION	CREDIT PER CES PRICING OVERCHARGE Supplies for teacher/classrooms/workrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	53330	OPERATIONAL	109.61	06/22/2022	172476	R	RICKMAN, BENJAMIN	Law Conference Costs



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL	41.77	06/22/2022	172477	R	ROSS, HALEY	MILEAGE FOR MAY 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	58.01	06/22/2022	172478	R	SADLER, RHONDA	MILEAGE FOR MAY 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	230.50	06/22/2022	172479	R	SCHOOL SPECIALTY LLC	SUPPLIES: VISUAL ARTS STUDENTS/MILLS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	53330	OPERATIONAL	385.61	06/22/2022	172480	R	SCOTT, CHANELLE	Law Conference Costs
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55819	OPERATIONAL	52.12	06/22/2022	172481	R	SHED, RICK	MILEAGE FOR MAY 2022
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	260.97	06/22/2022	172482	R	STAPLES	Professional Develop. Supplies-Staples 2" 3 Ring Binders
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	260.97	06/22/2022	172482	R	STAPLES	WRONG BINDERS: Professional Develop. Supplies-Staples 2" 3 Ring Binders
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-260.97	06/22/2022	172482	R	STAPLES	CREDIT: WRONG BINDERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-260.97	06/22/2022	172482	R	STAPLES	CREDIT: INCORRECT BINDERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	197.97	06/22/2022	172482	R	STAPLES	REPLACEMENT BINDERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	31.20	06/22/2022	172482	R	STAPLES	SUPPLIES NEEDED IN SOCIAL STUDIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-31.20	06/22/2022	172482	R	STAPLES	CREDIT: PRODUCT NOT RECEIVED
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	31.20	06/22/2022	172482	R	STAPLES	REPLACEMENT ITEMS: S STUDIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	68.36	06/22/2022	172483	R	STELZER, WALTER	MILEAGE FOR MAY 2022
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	2500	55813	OPERATIONAL	45.03	06/22/2022	172484	R	STONE, KERRI	MILEAGE FOR MAY-JUNE 2022
			FUND/CENTRAL						
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	29.30	06/22/2022	172485	R	STRICKLAND, DENA	MILEAGE FOR MAY 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	863.79	06/22/2022	172486	R	STRICKLAND, GENE	TRAVEL REMIBURSEMENT FOR JUNE
			FUND/SUPPORT-GENERAL						2-4, 2022 & JUNE 6-8, 2022
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	5,000.00	06/22/2022	172487	R	STUDIO M SCHOOL OF D	VIDEOS: ELELMENTARY SCHOOLS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	68.13	06/22/2022	172488	R	TEEL, DEANNA	MILEAGE FOR MAY 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55915	OPERATIONAL	3,960.00	06/22/2022	172489	R	THALES DIS USA INC	Fingerprinting for School
			FUND/CENTRAL						Year 2021/2022
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,541.78	06/22/2022	172490	R	VERNIER SOFTWARE & T	CTECH Computer Science
			FUND/INSTRUCTION/SUP						Supplies
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	68.36	06/22/2022	172491	R	WALL, AMY	MILEAGE FOR AUG 2021-MAY 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	53330	OPERATIONAL	324.96	06/22/2022	172492	R	WELDY, LANA	Law Conference Costs
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	500.00	06/22/2022	172493	R	WES-CARTWRIGHT LLC	2022 COSTUME DESIGN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2300	56115	OPERATIONAL	19.50	06/22/2022	172494	R	WINNER'S WORLD	Plaques
			FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES						
11000	1000	56118	OPERATIONAL	248.50	06/22/2022	172494	R	WINNER'S WORLD	GIRLS BASKETBALL AWARDS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	433.32	06/22/2022	172494	R	WINNER'S WORLD	TRACK & FIELD AWARDS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	236.50	06/22/2022	172494	R	WINNER'S WORLD	BLACK GOLD SLUGFEST AWARDS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	35,213.00	06/22/2022	172495	R	WISCONSIN CENTER FOR ACCESS	tests - Online Tests
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	797.92	06/22/2022	172496	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	3,486.00	06/22/2022	172497	R	ZIA FAMILY HEALTH AN	Surveillance Testing
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	1,134.00	06/22/2022	172497	R	ZIA FAMILY HEALTH AN	Surveillance Testing
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	756.00	06/22/2022	172497	R	ZIA FAMILY HEALTH AN	Surveillance Testing
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,611,372.20	06/23/2022	172498	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	76,183.97	06/23/2022	172499	S	HMS FEDERAL PROGRAMS	temporary loan. Please receipt into 24101L0000 24201 000 0000 00000 00000
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,668,679.52	06/23/2022	172500	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	133,916.57	06/28/2022	172501	S	HMS FEDERAL PROGRAMS	temporary loan. Please receipt into 24101L0000 24201 000 0000 00000 00000
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,484.52	06/28/2022	172502	R	HMS PAYROLL	PAYROLL FUNDING: 6/29/22 SUMMER SCHOOL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6,085.00	06/29/2022	172503	R	CARDINAL SPORTS	Volleyball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,100.00	06/29/2022	172503	R	CARDINAL SPORTS	6th & 7th Basketball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,555.00	06/29/2022	172503	R	CARDINAL SPORTS	TRACK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	940.00	06/29/2022	172504	R	CARDINAL SPORTS	Mrs. Williams
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	35.76	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	514.23	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,735.45	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,246.38	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,248.41	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	646.35	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,063.28	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	8,192.57	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,377.66	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,907.09	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,727.55	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,692.72	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,889.61	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,859.76	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,598.13	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	260.94	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,249.07	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	16.58	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	111.31	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	29.92	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	94.36	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	35.65	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	430.66	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	890.82	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	182.93	06/29/2022	172505	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	552.73	06/29/2022	172506	R	COGNIA INC	NM-MSSA, NM-ASR, and SBA Spanish Reading tests.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27,241.04	06/29/2022	172506	R	COGNIA INC	NM-MSSA, NM-ASR, and SBA Spanish Reading tests.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	4,040.00	06/29/2022	172507	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920
11000	0000	41910	OPERATIONAL FUND/REVENUE/BALANCE SHEET/RENTAL FEES	450.00	06/29/2022	172508	S	EN POINTE DANCE ACAD	Deposit refund from Tyding Auditorium Rental for Spring Recital
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	784.16	06/29/2022	172509	R	FLEMING CHEMICAL CO	Restock Warehouse
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	22,034.12	06/29/2022	172510	S	HMS FEDERAL PROGRAMS	temporary loan. Please receipt into 24101L0000 24201 0000 000 0000 00000 00000
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	574.29	06/29/2022	172511	R	HOWELL, SHOSHANA	Travel Reimbursement for Shoshana Howell to attend training in Brookings, South Dakota VEHICLE RENTAL, FUEL EXPENSE
11000	0000	41910	OPERATIONAL FUND/REVENUE/BALANCE SHEET/RENTAL FEES	450.00	06/29/2022	172512	S	IMPACTO JAG PROMOTIO	Deposit refund from Tydings Auditorium rental for event on 6/5/2021
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	1,772.30	06/29/2022	172513	R	MACGILL AND COMPANY	Nurse's Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	236.00	06/29/2022	172514	R	MUSIC IN MOTION	HANDBELLS: CORONADO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-62.00	06/29/2022	172514	R	MUSIC IN MOTION	CREDIT: HANDBELL CASES ON INDEFINITE BACKORDER/CANCELLED.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	2,500.00	06/29/2022	172515	R	NMHSCA	NMHSCA Fees for 2022/2023
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	560.00	06/29/2022	172516	R	OFFICEWISE FURNITURE	SUPPLIES: BOTTLES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	11,116.50	06/29/2022	172516	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	45.24	06/29/2022	172516	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	992.16	06/29/2022	172516	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	1,186.56	06/29/2022	172516	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	10,178.00	06/29/2022	172517	R	PSAT/NMSQT	PSAT tests CUSTOMER #AI329016 SCHOOL CODE 329016 FRESHMAN HIGH SCHOOL/HOBBS MUNICIPAL SCHOOLS CONTACT: LASHAWN BYRD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	759.60	06/29/2022	172518	R	QUILL CORPORATION	Supplies for teacher/classrooms/workrooms
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-40.00	06/29/2022	172518	R	QUILL CORPORATION	OVERCHARGE PER QUOTE: COPY PAPER
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	22,040.37	06/29/2022	172519	R	REC VII	SLP services to cover the remainder of the 2021-22 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,868.09	06/29/2022	172519	R	REC VII	OT services for the 2021-22 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	5,192.61	06/29/2022	172519	R	REC VII	Psychology services for the 2021-22 school year.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	2,400.00	06/29/2022	172520	R	SAVVAS LEARNING COMP	PROF DEVELOPMENT: COACHING HOURS



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	0000	41910	OPERATIONAL FUND/REVENUE/BALANCE SHEET/RENTAL FEES	450.00	06/29/2022	172521	S	STUDIO M SCHOOL OF D	Deposit refund posted on 11/17/2020 for Tydings Auditorium rentals
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,094.00	06/29/2022	172522	R	SUPERIOR PRINTING	Direct Instruction/Support Supplies to Restock Warehouse
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	369.40	06/29/2022	172523	R	TURRUBIATES, ALFREDO	Law Conference Costs
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	240.06	06/29/2022	172524	R	VERIZON WIRELESS	Verizon data service and hotspots Acct #842210308-00001 5/20-6/19/22
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,597.06	06/29/2022	172525	R	XEROX CORPORATION	Meter & Base Usage for Central Printing Equipment 21-22
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	798.00	06/29/2022	172526	R	ZIA FAMILY HEALTH AN	Surveillance Testing
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	163.80	06/30/2022	172527	R	MACGILL AND COMPANY	Medical supplies for health offices across the district
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	237.98	06/30/2022	172528	R	VISUAL IMPRESSIONS P	Supplies for Electronic Cutting Machine
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,223.70	06/30/2022	172528	R	VISUAL IMPRESSIONS P	Supplies for Die-cut machine/laminators
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	749.39	06/30/2022	172529	R	HMS PAYROLL	PAYROLL FUNDING: 6/30 EXTRA RUN
11000	0000	14201	OPERATIONAL	82,943.18	06/30/2022	172530	S	HMS FEDERAL PROGRAMS	Repay loan. receipt into

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/REVENUE/BALANCE						24101A0000 14201A0000 00000
			SHEET/INTERFUND						000 0000 00000 00000
			DUE FROM						
11000	1000	55817	OPERATIONAL	541.59	06/08/2022	212200037	A	B & G TRANSPORTATION	Heizer to Artesia
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	137.78	06/08/2022	212200037	A	B & G TRANSPORTATION	Heizer to Tydings
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	244.92	06/08/2022	212200037	A	B & G TRANSPORTATION	Highland to Tydings
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	119.91	06/08/2022	212200037	A	B & G TRANSPORTATION	Highland to Tydings
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,655.96	06/08/2022	212200037	A	B & G TRANSPORTATION	Higland to Clovis
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	125.01	06/08/2022	212200037	A	B & G TRANSPORTATION	Highland to HFHS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	130.12	06/08/2022	212200037	A	B & G TRANSPORTATION	Stone to Hobbs Public Library
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	135.22	06/08/2022	212200037	A	B & G TRANSPORTATION	Highland to HFHS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	119.91	06/08/2022	212200037	A	B & G TRANSPORTATION	Stone to Hobbs Public Library
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	250.03	06/08/2022	212200037	A	B & G TRANSPORTATION	Stone to Western Heritage Museum
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	224.50	06/08/2022	212200037	A	B & G TRANSPORTATION	Stone to Mills
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	234.71	06/08/2022	212200037	A	B & G TRANSPORTATION	Stone to Mills
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	112.25	06/08/2022	212200037	A	B & G TRANSPORTATION	Stone to Mills
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	280.66	06/08/2022	212200037	A	B & G TRANSPORTATION	Stone to CORE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	280.66	06/08/2022	212200037	A	B & G TRANSPORTATION	Stone to Harry McAdams Park
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	728.74	06/08/2022	212200037	A	B & G TRANSPORTATION	Taylor to Eunice Swimming Pool
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	9,649.01	06/08/2022	212200037	A	B & G TRANSPORTATION	Athletic Runs for Remainder of 2021-2022 FY
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	1,936.16	06/08/2022	212200037	A	B & G TRANSPORTATION	Bus for FHS AVID Students to NMSU
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	23,174.50	06/15/2022	212200038	A	B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	211,313.12	06/15/2022	212200038	A	B & G TRANSPORTATION	Transportation Services for 2021-2022 School Year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	119.91	06/15/2022	212200038	A	B & G TRANSPORTATION	TRANSPORTATION: HOUSTON
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	119.91	06/15/2022	212200038	A	B & G TRANSPORTATION	TRANSPORTATION: HOUSTON CHOIR
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	260.24	06/15/2022	212200038	A	B & G TRANSPORTATION	TRANSPORTATION: HOUSTON BAND
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	145.44	06/15/2022	212200038	A	B & G TRANSPORTATION	TRANSPORTATION: HOUSTON BAND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	21,013.64	06/15/2022	212200038	A	B & G TRANSPORTATION	Student Travel Expense for 21/22 School Year ATHLETICS
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	4,217.80	06/15/2022	212200039	A	H M RAMIREZ BUS CO	Transportation Services for 2021-2022 School Year
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	16,602.38	06/15/2022	212200039	A	H M RAMIREZ BUS CO	Transportation Services for 2021-2022 School Year
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	6,921.45	06/15/2022	212200039	A	H M RAMIREZ BUS CO	H.M Ramirez Bus Company after school bus transportation from Booker T Washington Elementary
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	727.95	06/22/2022	212200040	A	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	689.43	06/22/2022	212200040	A	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	275.55	06/22/2022	212200040	A	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	250.03	06/22/2022	212200040	A	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	119.91	06/22/2022	212200040	A	B & G TRANSPORTATION	TRANSPORTATION: HOUSTON CHOIR Ref PO #0592200115
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	125.01	06/22/2022	212200040	A	B & G TRANSPORTATION	TRANSPORTATION: SPED/BIG CHEESE
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	62,315.55	06/22/2022	212200040	A	B & G TRANSPORTATION	Transportation Fuel Adjustment as per NMPED
13000	2700	55112	TRANSPORTATION/STUDENT	4,892.76	06/22/2022	212200041	A	H M RAMIREZ BUS CO	TRANSPORTATION FUEL ADJUSTMENT AS PER NMPED

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,514.75	06/01/2022	6210	R	ABDO-SPOTLIGHT-MAGIC	LIBRARY BOOKS-STONE
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,218.85	06/01/2022	6211	R	J APPLESEED	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 230007556 for Coronado Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	18.95	06/01/2022	6211	R	J APPLESEED	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 230007556 for Coronado Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	36.06	06/08/2022	6212	R	ABDO-SPOTLIGHT-MAGIC	JEFFERSON LIBRARY
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,514.30	06/08/2022	6212	R	ABDO-SPOTLIGHT-MAGIC	BROADMOOR LIBRARY
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,505.83	06/08/2022	6212	R	ABDO-SPOTLIGHT-MAGIC	TAYLOR LIBRARY
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	3,461.40	06/08/2022	6213	R	LAKESHORE LEARNING M	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU	284.05	06/08/2022	6213	R	LAKESHORE LEARNING M	Classroom Supplies and Materials Grant for Math and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						Reading Family Income Index Please Fax (800) 537-5403
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	80.75	06/08/2022	6213	R	LAKESHORE LEARNING M	Classroom Supplies and Materials Grant for Math and Reading Family Income Index Please Fax (800) 537-5403
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,859.92	06/08/2022	6213	R	LAKESHORE LEARNING M	Classroom Supplies and Materials Grant for Math and Reading Family Income Index Please Fax (800) 537-5403
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	12.34	06/08/2022	6213	R	LAKESHORE LEARNING M	Classroom Supplies and Materials Grant for Math and Reading Family Income Index Please Fax (800) 537-5403
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,491.25	06/08/2022	6214	R	OFFICEWISE FURNITURE	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	989.94	06/08/2022	6214	R	OFFICEWISE FURNITURE	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	2,177.98	06/08/2022	6214	R	OFFICEWISE FURNITURE	GRANT
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,048.67	06/08/2022	6215	R	SCHOLASTIC EDUCATION	Grant for Math and Reading Family Income Index
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	36.47	06/08/2022	6215	R	SCHOLASTIC EDUCATION	Grant for Math and Reading Family Income Index J
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	26,403.49	06/09/2022	6216	S	HMS PAYROLL	PAYROLL FUNDING 6/15
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,024.78	06/09/2022	6216	S	HMS PAYROLL	PAYROLL FUNDING 6/15
27126	0000	24201	COMMUNITY SCHOOLS PLANNING	1,798.48	06/09/2022	6216	S	HMS PAYROLL	PAYROLL FUNDING 6/15

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27502	1000	56118	CAREER TECHNICAL EDUCATION PRO/INSTRUCTION/SUPP PLIES/MATERIALS	14,626.53	06/15/2022	6217	R	RDF ENTERPRISES, INC	CTECH Welding
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,016.26	06/15/2022	6218	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index: Edison
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,163.40	06/15/2022	6218	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index R: EDISON
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	1,079.43	06/15/2022	6218	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index N EDISON ELEM
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	41.72	06/15/2022	6218	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index N
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	-1,121.15	06/15/2022	6218	R	SCHOLASTIC INC	CREDIT: INCORRECT PRICING PER QUOTE Grant for Math and Reading Family Income Index N
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	627.34	06/15/2022	6218	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index N
27407	1000	56118	FAMILY INCOME INDEX/INSTRUCTION/SU PPLIES/MATERIALS	495.88	06/15/2022	6218	R	SCHOLASTIC INC	Grant for Math and Reading Family Income Index N
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	27,263.73	06/20/2022	6219	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,025.36	06/20/2022	6219	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE	1,800.24	06/20/2022	6219	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	27,368.56	06/21/2022	6220	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,024.78	06/21/2022	6220	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,797.92	06/21/2022	6220	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEF PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	27,368.59	06/23/2022	6221	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,024.81	06/23/2022	6221	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,797.94	06/23/2022	6221	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	14,364.30	06/23/2022	6222	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	945.14	06/23/2022	6222	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE	1,248.53	06/23/2022	6222	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
27407	1000	56118	FAMILY INCOME	1,227.31	06/29/2022	6223	R	SCHOLASTIC EDUCATION	GRANT
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	29.80	06/29/2022	6223	R	SCHOLASTIC EDUCATION	GRANT
			INDEX/INSTRUCTION/SU PPLIES/MATERIALS						
27407	1000	53330	FAMILY INCOME	642.20	06/29/2022	6224	R	TRAVEL UNLIMITED	Airfare for Reading Rev Conference in Fort Collins, Colorado
			INDEX/INSTRUCTION/PR OFESSIONAL DEVELOPMENT						
27407	1000	53330	FAMILY INCOME	3,681.72	06/29/2022	6224	R	TRAVEL UNLIMITED	Airfare for Reading Rev Conference in Fort Collins, Colorado
			INDEX/INSTRUCTION/PR OFESSIONAL DEVELOPMENT						
27407	1000	53330	FAMILY INCOME	4,499.88	06/29/2022	6224	R	TRAVEL UNLIMITED	Airfare for Reading Rev Conference in Fort Collins, Colorado
			INDEX/INSTRUCTION/PR OFESSIONAL DEVELOPMENT						
27107	0000	14201	2012 GOB PUBLIC SCHOOL LIBRARY/REVENUE/BALA NCE SHEET/INTERFUND DUE FROM	523,383.98	06/30/2022	6225	S	HMS OPERATIONAL	Repay loan. receipt into 11000A0000 14201 0000 000 0000 00000 00000
28191	0000	14201	START SMART K-3 PLUS - USU/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	24,710.00	06/30/2022	6226	S	HMS OPERATIONAL	Repay loan. receipt into 11000A0000 14201 0000 000 0000 00000 00000

26,515,371.33 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	14,006,084.79	1,350.00	1,065,864.61	15,073,299.40
13000	TRANSPORTATION	5,166.25	0.00	332,219.07	337,385.32
21000	FOOD SERVICE	1,153,677.97	0.00	67,303.97	1,220,981.94
22000	ATHLETICS	0.00	0.00	11,500.96	11,500.96
23000	ACTIVITY	39,622.72	0.00	84,109.92	123,732.64
24101	TITLE I	156,681.94	0.00	33,437.00	190,118.94
24106	ENTITLEMENT-HOBB	231,414.84	0.00	0.00	231,414.84
24119	CCLC 21ST CENTURY GRANT	57,273.50	0.00	26,605.12	83,878.62
24124	COMMUNITY SCHOOLS - NEW FUND	3,759.95	0.00	160,824.59	164,584.54
24153	TITLE III	74.68	0.00	0.00	74.68
24154	TITLE IIA	43,203.36	0.00	61,164.00	104,367.36
24160	RURAL AND LOW INCOME SCHOOLS	53,051.87	0.00	0.00	53,051.87
24174	CARL PERKINS-CURRENT	537.91	0.00	52,955.08	53,492.99
24189	STUDENT SUPP-ACADEMIC ACHIEVE	75,566.62	0.00	86,113.67	161,680.29
24301	CARES FUNDS	0.00	0.00	37,975.22	37,975.22
24308	CRRSA - ESSER II	635,631.34	0.00	0.00	635,631.34
24330	ARP - ESSRII	0.00	0.00	718,243.49	718,243.49
24333	NEAR PEER TUTORING	12,464.50	0.00	0.00	12,464.50
25153	MEDICAID FUND	931,903.79	0.00	0.00	931,903.79
27107	2012 GOB PUBLIC SCHOOL LIBRARY	523,383.98	0.00	5,808.74	529,192.72
27114	READS TO LEAD!	5,044.87	0.00	0.00	5,044.87
27126	COMMUNITY SCHOOLS PLANNING GRA	8,443.11	0.00	0.00	8,443.11
27149	PRE-K STATE GRANT	122,768.67	0.00	0.00	122,768.67
27407	FAMILY INCOME INDEX	0.00	0.00	24,826.56	24,826.56
27502	CAREER TECHNICAL EDUCATION PRO	0.00	0.00	14,626.53	14,626.53
28191	START SMART K-3 PLUS - USU	24,710.00	0.00	0.00	24,710.00
31100	BOND BUILDING	2,919,208.08	0.00	979,228.81	3,898,436.89
31600	HB33-4 MILL	239,920.42	0.00	1,227,769.42	1,467,689.84
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	273,849.41	273,849.41
***	Fund Summary Totals ***	21,249,595.16	1,350.00	5,264,426.17	26,515,371.33

\*\*\*\*\* 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	22,911,802.86	6,870,911.14		6,870,911.14
11000	1000	51100	1412	BASE SALARIES	4,399,708.00		4,399,708.00	561,065.26	4,400,576.15	868.15-		868.15-
11000	1000	51100	1413	BASE SALARIES	1,939,267.00		1,939,267.00	219,359.70	1,561,838.61	377,428.39		377,428.39
11000	1000	51100	1415	BASE SALARIES	1,816,705.00		1,816,705.00	271,186.34	2,071,890.37	255,185.37-		255,185.37-
11000	1000	51100	1416	BASE SALARIES	1,482,173.00		1,482,173.00	184,817.47	1,476,267.00	5,906.00		5,906.00
11000	1000	51100	1422	BASE SALARIES	59,078.00		59,078.00	13,378.23	107,828.70	48,750.70-		48,750.70-
11000	1000	51100	1610	BASE SALARIES	2,656,355.00		2,656,355.00	6,976.44	27,465.98	2,628,889.02		2,628,889.02
11000	1000	51100	1611	BASE SALARIES	500,000.00		500,000.00	111,145.00	744,627.50	244,627.50-		244,627.50-
11000	1000	51100	1612	BASE SALARIES					959.10	959.10-		959.10-
11000	1000	51100	1618	BASE SALARIES	244,175.00		244,175.00	56,990.88	246,243.11	2,068.11-		2,068.11-
11000	1000	51100	1621	BASE SALARIES	826,737.00		826,737.00	9,592.11	81,946.41	744,790.59		744,790.59
11000	1000	51100	1711	BASE SALARIES	987,707.00		987,707.00	92,804.74	771,676.02	216,030.98		216,030.98
11000	1000	51100	1712	BASE SALARIES	1,961,110.00		1,961,110.00	271,674.35	2,052,883.80	91,773.80-		91,773.80-
11000	1000	51100	1713	BASE SALARIES	591,548.00		591,548.00	102,671.77	862,976.44	271,428.44-		271,428.44-
11000	1000	51300	1411	ADDITIONAL COM	755,908.00		755,908.00	152,342.49	1,113,364.67	357,456.67-		357,456.67-
11000	1000	51300	1412	ADDITIONAL COM	206,150.00		206,150.00	31,624.02	207,809.98	1,659.98-		1,659.98-
11000	1000	51300	1413	ADDITIONAL COM	6,550.00		6,550.00	312.12	985.27	5,564.73		5,564.73
11000	1000	51300	1414	ADDITIONAL COM				257.33	2,047.11	2,047.11-		2,047.11-
11000	1000	51300	1415	ADDITIONAL COM	94,040.00		94,040.00	15,492.35	158,873.37	64,833.37-		64,833.37-
11000	1000	51300	1416	ADDITIONAL COM	131,789.00		131,789.00	18,271.47	170,758.37	38,969.37-		38,969.37-
11000	1000	51300	1618	ADDITIONAL COM	489,577.00		489,577.00	85,135.66	566,383.62	76,806.62-		76,806.62-
11000	1000	51300	1624	ADDITIONAL COM	12,198.00		12,198.00	8,260.15	48,737.56	36,539.56-		36,539.56-
11000	1000	51300	1711	ADDITIONAL COM				655.62	2,602.82	2,602.82-		2,602.82-
11000	1000	51300	1712	ADDITIONAL COM	106,991.00		106,991.00	19,737.31	119,064.27	12,073.27-		12,073.27-
11000	1000	51300	1713	ADDITIONAL COM	1,000.00		1,000.00	514.49	2,102.41	1,102.41-		1,102.41-
11000	1000	52111	0000	ERA	500,000.00		500,000.00	10,466.25	11,129.82	488,870.18		488,870.18
11000	1000	52111	1411	ERA	3,459,827.00		4,128,263.00	485,112.73	3,630,479.50	497,783.50		497,783.50
11000	1000	52111	1412	ERA	651,040.00		651,040.00	89,594.72	696,406.68	45,366.68-		45,366.68-
11000	1000	52111	1413	ERA	254,110.00		254,110.00	33,280.22	236,767.20	17,342.80		17,342.80
11000	1000	52111	1414	ERA				38.97	310.12	310.12-		310.12-
11000	1000	52111	1415	ERA	270,011.00		270,011.00	43,629.38	338,157.80	68,146.80-		68,146.80-
11000	1000	52111	1416	ERA	227,860.00		227,860.00	30,714.32	246,317.66	18,457.66-		18,457.66-
11000	1000	52111	1422	ERA	8,360.00		8,360.00	2,026.81	16,336.07	7,976.07-		7,976.07-
11000	1000	52111	1610	ERA	22,124.00		22,124.00	1,056.91	4,373.11	17,750.89		17,750.89
11000	1000	52111	1611	ERA				9,897.62	58,901.20	58,901.20-		58,901.20-
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	121,360.85	19,344.85-		19,344.85-
11000	1000	52111	1621	ERA	10,858.00		10,858.00	1,453.20	12,414.89	1,556.89-		1,556.89-

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	7,377.33	5,653.33-		5,653.33-
11000	1000	52111	1711	ERA	98,580.00		98,580.00	14,135.18	117,133.78	18,553.78-		18,553.78-
11000	1000	52111	1712	ERA	281,937.00		281,937.00	44,044.55	328,664.59	46,727.59-		46,727.59-
11000	1000	52111	1713	ERA	75,676.00		75,676.00	15,493.88	130,328.63	54,652.63-		54,652.63-
11000	1000	52112	0000	ERA-RETIREE HE				1,401.20	1,488.80	1,488.80-		1,488.80-
11000	1000	52112	1411	ERA-RETIREE HE	489,093.00		489,093.00	64,824.46	480,318.17	8,774.83		8,774.83
11000	1000	52112	1412	ERA-RETIREE HE	92,020.00		92,020.00	11,827.81	92,142.77	122.77-		122.77-
11000	1000	52112	1413	ERA-RETIREE HE	35,918.00		35,918.00	4,393.48	31,256.69	4,661.31		4,661.31
11000	1000	52112	1414	ERA-RETIREE HE				5.15	41.00	41.00-		41.00-
11000	1000	52112	1415	ERA-RETIREE HE	38,164.00		38,164.00	5,759.58	44,640.44	6,476.44-		6,476.44-
11000	1000	52112	1416	ERA-RETIREE HE	32,222.00		32,222.00	4,054.78	32,617.83	395.83-		395.83-
11000	1000	52112	1422	ERA-RETIREE HE	1,182.00		1,182.00	267.54	2,156.37	974.37-		974.37-
11000	1000	52112	1610	ERA-RETIREE HE	3,127.00		3,127.00	139.56	577.40	2,549.60		2,549.60
11000	1000	52112	1611	ERA-RETIREE HE				83.40	168.65	168.65-		168.65-
11000	1000	52112	1612	ERA-RETIREE HE					19.17	19.17-		19.17-
11000	1000	52112	1618	ERA-RETIREE HE	14,452.00		14,452.00	2,811.41	16,051.88	1,599.88-		1,599.88-
11000	1000	52112	1621	ERA-RETIREE HE	1,535.00		1,535.00	191.85	1,638.98	103.98-		103.98-
11000	1000	52112	1624	ERA-RETIREE HE	243.00		243.00	164.28	967.69	724.69-		724.69-
11000	1000	52112	1711	ERA-RETIREE HE	13,932.00		13,932.00	1,867.40	15,484.14	1,552.14-		1,552.14-
11000	1000	52112	1712	ERA-RETIREE HE	39,840.00		39,840.00	5,830.34	43,441.45	3,601.45-		3,601.45-
11000	1000	52112	1713	ERA-RETIREE HE	10,694.00		10,694.00	2,063.91	17,226.46	6,532.46-		6,532.46-
11000	1000	52210	0000	FICA				4,263.52	4,525.69	4,525.69-		4,525.69-
11000	1000	52210	1411	FICA	1,516,087.00		1,516,087.00	186,347.41	1,384,655.11	131,431.89		131,431.89
11000	1000	52210	1412	FICA	285,249.00		285,249.00	34,348.44	266,959.67	18,289.33		18,289.33
11000	1000	52210	1413	FICA	111,338.00		111,338.00	12,706.17	89,677.46	21,660.54		21,660.54
11000	1000	52210	1414	FICA				15.19	124.87	124.87-		124.87-
11000	1000	52210	1415	FICA	118,306.00		118,306.00	16,509.10	128,409.05	10,103.05-		10,103.05-
11000	1000	52210	1416	FICA	99,841.00		99,841.00	11,658.65	94,004.14	5,836.86		5,836.86
11000	1000	52210	1422	FICA	3,662.00		3,662.00	723.70	5,901.22	2,239.22-		2,239.22-
11000	1000	52210	1610	FICA	8,868.00		8,868.00	395.85	1,639.05	7,228.95		7,228.95
11000	1000	52210	1611	FICA				174.84	203.51	203.51-		203.51-
11000	1000	52210	1612	FICA					57.55	57.55-		57.55-
11000	1000	52210	1618	FICA	44,798.00		44,798.00	8,173.66	46,608.51	1,810.51-		1,810.51-
11000	1000	52210	1621	FICA	4,757.00		4,757.00	531.55	4,623.04	133.96		133.96
11000	1000	52210	1624	FICA	756.00		756.00	474.02	2,818.43	2,062.43-		2,062.43-
11000	1000	52210	1711	FICA	43,198.00		43,198.00	5,154.05	43,704.29	506.29-		506.29-
11000	1000	52210	1712	FICA	123,502.00		123,502.00	16,538.22	123,937.16	435.16-		435.16-
11000	1000	52210	1713	FICA	33,159.00		33,159.00	5,722.70	49,345.01	16,186.01-		16,186.01-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	0000	MEDICARE				1,005.23	1,066.55	1,066.55-		1,066.55-
11000	1000	52220	1411	MEDICARE	354,615.00		354,615.00	43,581.43	323,632.31	30,982.69		30,982.69
11000	1000	52220	1412	MEDICARE	66,731.00		66,731.00	8,033.14	62,433.97	4,297.03		4,297.03
11000	1000	52220	1413	MEDICARE	26,039.00		26,039.00	2,971.62	20,973.09	5,065.91		5,065.91
11000	1000	52220	1414	MEDICARE				3.56	29.24	29.24-		29.24-
11000	1000	52220	1415	MEDICARE	27,670.00		27,670.00	3,860.99	30,031.27	2,361.27-		2,361.27-
11000	1000	52220	1416	MEDICARE	23,338.00		23,338.00	2,731.77	22,219.67	1,118.33		1,118.33
11000	1000	52220	1422	MEDICARE	856.00		856.00	169.27	1,380.33	524.33-		524.33-
11000	1000	52220	1610	MEDICARE	2,267.00		2,267.00	92.62	383.35	1,883.65		1,883.65
11000	1000	52220	1611	MEDICARE				1,611.88	10,801.44	10,801.44-		10,801.44-
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	11,025.43	542.43-		542.43-
11000	1000	52220	1621	MEDICARE	1,112.00		1,112.00	124.33	1,081.41	30.59		30.59
11000	1000	52220	1624	MEDICARE	177.00		177.00	111.48	664.02	487.02-		487.02-
11000	1000	52220	1711	MEDICARE	10,100.00		10,100.00	1,205.38	10,235.30	135.30-		135.30-
11000	1000	52220	1712	MEDICARE	28,883.00		28,883.00	3,867.74	28,984.81	101.81-		101.81-
11000	1000	52220	1713	MEDICARE	7,752.00		7,752.00	1,373.18	11,584.30	3,832.30-		3,832.30-
11000	1000	52311	0000	HEALTH/MEDICAL	1,200,000.00		1,200,000.00	18,654.89	96,183.51	1,103,816.49		1,103,816.49
11000	1000	52311	1411	HEALTH/MEDICAL	2,402,129.00		2,402,129.00	307,482.30	2,285,818.70	116,310.30		116,310.30
11000	1000	52311	1412	HEALTH/MEDICAL	390,133.00		390,133.00	49,777.65	406,150.34	16,017.34-		16,017.34-
11000	1000	52311	1413	HEALTH/MEDICAL	205,549.00		205,549.00	22,465.93	160,829.21	44,719.79		44,719.79
11000	1000	52311	1415	HEALTH/MEDICAL	188,407.00		188,407.00	29,953.40	217,635.25	29,228.25-		29,228.25-
11000	1000	52311	1416	HEALTH/MEDICAL	156,059.00		156,059.00	19,994.67	156,102.14	43.14-		43.14-
11000	1000	52311	1422	HEALTH/MEDICAL	14,004.00		14,004.00	2,197.20	17,108.00	3,104.00-		3,104.00-
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	41,717.16	5,106.16-		5,106.16-
11000	1000	52311	1621	HEALTH/MEDICAL	12,233.00		12,233.00	1,513.10	10,514.30	1,718.70		1,718.70
11000	1000	52311	1624	HEALTH/MEDICAL	1,596.00		1,596.00	132.38	812.18	783.82		783.82
11000	1000	52311	1711	HEALTH/MEDICAL	145,965.00		145,965.00	17,585.44	112,550.58	33,414.42		33,414.42
11000	1000	52311	1712	HEALTH/MEDICAL	352,554.00		352,554.00	46,898.76	334,779.42	17,774.58		17,774.58
11000	1000	52311	1713	HEALTH/MEDICAL	111,566.00		111,566.00	16,944.41	137,698.57	26,132.57-		26,132.57-
11000	1000	52312	1411	LIFE	24,005.00		24,005.00	3,106.38	22,145.34	1,859.66		1,859.66
11000	1000	52312	1412	LIFE	4,278.00		4,278.00	526.76	4,012.00	266.00		266.00
11000	1000	52312	1413	LIFE	1,833.00		1,833.00	233.12	1,569.51	263.49		263.49
11000	1000	52312	1414	LIFE				0.16	1.76	1.76-		1.76-
11000	1000	52312	1415	LIFE	1,794.00		1,794.00	275.52	2,061.26	267.26-		267.26-
11000	1000	52312	1416	LIFE	1,476.00		1,476.00	174.79	1,348.21	127.79		127.79
11000	1000	52312	1422	LIFE	64.00		64.00	15.03	115.23	51.23-		51.23-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52312	1610	LIFE	63.00		63.00	0.52	3.12	59.88		59.88
11000	1000	52312	1611	LIFE					2.63	2.63-		2.63-
11000	1000	52312	1618	LIFE	517.00		517.00	98.14	537.91	20.91-		20.91-
11000	1000	52312	1621	LIFE	252.00		252.00	31.56	241.96	10.04		10.04
11000	1000	52312	1624	LIFE	11.00		11.00	1.06	7.86	3.14		3.14
11000	1000	52312	1711	LIFE	2,208.00		2,208.00	291.30	2,436.04	228.04-		228.04-
11000	1000	52312	1712	LIFE	6,238.00		6,238.00	881.55	6,446.55	208.55-		208.55-
11000	1000	52312	1713	LIFE	1,575.00		1,575.00	315.13	2,676.65	1,101.65-		1,101.65-
11000	1000	52313	1411	DENTAL	111,948.00		111,948.00	13,316.71	96,307.77	15,640.23		15,640.23
11000	1000	52313	1412	DENTAL	18,169.00		18,169.00	2,242.51	17,476.68	692.32		692.32
11000	1000	52313	1413	DENTAL	8,641.00		8,641.00	910.57	6,259.21	2,381.79		2,381.79
11000	1000	52313	1415	DENTAL	8,710.00		8,710.00	1,226.47	9,026.92	316.92-		316.92-
11000	1000	52313	1416	DENTAL	6,421.00		6,421.00	788.14	6,294.50	126.50		126.50
11000	1000	52313	1422	DENTAL	616.00		616.00	76.98	590.18	25.82		25.82
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	1,766.41	170.41-		170.41-
11000	1000	52313	1621	DENTAL	1,176.00		1,176.00	142.69	1,079.69	96.31		96.31
11000	1000	52313	1624	DENTAL	75.00		75.00	5.67	32.47	42.53		42.53
11000	1000	52313	1711	DENTAL	6,768.00		6,768.00	941.23	5,640.98	1,127.02		1,127.02
11000	1000	52313	1712	DENTAL	16,292.00		16,292.00	1,971.93	14,725.46	1,566.54		1,566.54
11000	1000	52313	1713	DENTAL	4,167.00		4,167.00	719.26	5,501.24	1,334.24-		1,334.24-
11000	1000	52314	1411	VISION	18,364.00		18,364.00	2,129.66	15,408.39	2,955.61		2,955.61
11000	1000	52314	1412	VISION	2,889.00		2,889.00	349.88	2,785.92	103.08		103.08
11000	1000	52314	1413	VISION	1,401.00		1,401.00	142.76	1,018.40	382.60		382.60
11000	1000	52314	1415	VISION	1,440.00		1,440.00	219.43	1,599.45	159.45-		159.45-
11000	1000	52314	1416	VISION	1,119.00		1,119.00	128.89	1,034.85	84.15		84.15
11000	1000	52314	1422	VISION	102.00		102.00	17.82	136.62	34.62-		34.62-
11000	1000	52314	1611	VISION				2.19-	2.19-	2.19		2.19
11000	1000	52314	1618	VISION	298.00		298.00	61.63	318.59	20.59-		20.59-
11000	1000	52314	1621	VISION	207.00		207.00	25.16	190.56	16.44		16.44
11000	1000	52314	1624	VISION	10.00		10.00	0.69	5.49	4.51		4.51
11000	1000	52314	1711	VISION	1,279.00		1,279.00	172.30	1,062.06	216.94		216.94
11000	1000	52314	1712	VISION	2,605.00		2,605.00	301.52	2,302.85	302.15		302.15
11000	1000	52314	1713	VISION	860.00		860.00	139.58	956.91	96.91-		96.91-
11000	1000	52500	0000	UNEMPLOYMENT I	20,000.00		20,000.00		1,277.75	18,722.25		18,722.25
11000	1000	52710	0000	WORKER'S COMP	591,436.00		591,436.00	576,769.00	576,798.00	14,638.00		14,638.00
11000	1000	52720	1411	WORKER COMP EM	3,472.00		3,472.00	849.74	3,350.93	121.07		121.07
11000	1000	52720	1412	WORKER COMP EM	623.00		623.00	148.96	608.28	14.72		14.72

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52720	1413	WORKER COMP EM	262.00		262.00	64.30	236.50	25.50		25.50
11000	1000	52720	1414	WORKER COMP EM				0.07	0.28	0.28-		0.28-
11000	1000	52720	1415	WORKER COMP EM	268.00		268.00	74.16	310.85	42.85-		42.85-
11000	1000	52720	1416	WORKER COMP EM	210.00		210.00	49.38	206.96	3.04		3.04
11000	1000	52720	1422	WORKER COMP EM	10.00		10.00	4.38	17.52	7.52-		7.52-
11000	1000	52720	1610	WORKER COMP EM	9.00		9.00	0.11	0.44	8.56		8.56
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	81.04	33.04-		33.04-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	9.20	36.80	0.80-		0.80-
11000	1000	52720	1624	WORKER COMP EM				0.28	1.12	1.12-		1.12-
11000	1000	52720	1711	WORKER COMP EM	318.00		318.00	83.49	368.74	50.74-		50.74-
11000	1000	52720	1712	WORKER COMP EM	948.00		948.00	251.34	978.88	30.88-		30.88-
11000	1000	52720	1713	WORKER COMP EM	225.00		225.00	94.10	406.23	181.23-		181.23-
11000	1000	53330	0000	PROFESSIONAL D	623,288.00		625,701.00	163,309.04	336,478.39	289,222.61		289,222.61
11000	1000	53711	0000	OTHER CHARGES	147,400.00		159,001.50	13,264.68	99,519.29	59,482.21		59,482.21
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		11,449.00	602.69	4,872.93	6,576.07		6,576.07
11000	1000	55817	0000	STUDENT TRAVEL	885,959.00		915,125.32	34,341.94	620,064.25	295,061.07		295,061.07
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	253.23	4,878.83	4,021.17		4,021.17
11000	1000	55915	0000	OTHER CONTRACT	606,607.00		462,071.61	88,412.19	438,902.81	23,168.80		23,168.80
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,681,948.00	57,529.90	854,384.26	827,563.74		827,563.74
11000	1000	56113	0000	SOFTWARE			399.00	250,528.52	327,532.92	327,133.92-		327,133.92-
11000	1000	56118	0000	SUPPLIES/MATER	8,076,299.00		2,075,659.18	190,116.16	1,323,697.72	751,961.46		751,961.46
11000	1000	56119	0000	ASSETS < \$5,00	5,675,662.00		5,690,748.39		36,636.36	5,654,112.03		5,654,112.03
11000	1000	57331	0000	FIXED ASSETS O			6,990.00		15,729.53	8,739.53-		8,739.53-
11000	1000	-----	----	INSTRUCTION	82,403,578.00		77,142,136.00	8,559,112.39	58,093,112.95	19,049,023.05		19,049,023.05
11000	2100	51100	1214	BASE SALARIES	2,266,347.00		2,266,347.00	322,929.99	2,051,973.01	214,373.99		214,373.99
11000	2100	51100	1215	BASE SALARIES	49,050.00		49,050.00	13,648.41	145,089.51	96,039.51-		96,039.51-
11000	2100	51100	1217	BASE SALARIES	440,346.00		440,346.00	86,588.64	457,034.28	16,688.28-		16,688.28-
11000	2100	51100	1218	BASE SALARIES	161,690.00		161,690.00	50,189.17	348,493.42	186,803.42-		186,803.42-
11000	2100	51100	1311	BASE SALARIES	208,746.00		208,746.00	47,698.68	288,427.27	79,681.27-		79,681.27-
11000	2100	51100	1312	BASE SALARIES	919,926.00		919,926.00	160,697.15	879,794.00	40,132.00		40,132.00
11000	2100	51100	1313	BASE SALARIES	297,899.00		297,899.00	82,022.59	486,045.99	188,146.99-		188,146.99-
11000	2100	51100	1314	BASE SALARIES	197,113.00		197,113.00	38,219.00	231,106.33	33,993.33-		33,993.33-
11000	2100	51100	1317	BASE SALARIES	56,991.00		56,991.00	7,123.88	62,265.31	5,274.31-		5,274.31-
11000	2100	51300	1214	ADDITIONAL COM	147,720.00		147,720.00	27,445.46	178,017.01	30,297.01-		30,297.01-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,684.70	7,124.70	884.70-		884.70-

FUND	FUNC	OBJ	JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2100	51300	1217	ADDITIONAL COM	12,805.00		12,805.00	3,672.53	15,805.70	3,000.70-		3,000.70-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	1,169.82	329.82-		329.82-
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	2,625.00			
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	1,000.00			
11000	2100	51300	1313	ADDITIONAL COM	20,273.00		20,273.00	3,531.83	18,542.67	1,730.33		1,730.33
11000	2100	51300	1314	ADDITIONAL COM	24,973.00		24,973.00	2,486.24	14,917.48	10,055.52		10,055.52
11000	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	1,500.00			
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	336,642.53	66,615.53-		66,615.53-
11000	2100	52111	1215	ERA	6,941.00		6,941.00	2,201.77	14,780.01	7,839.01-		7,839.01-
11000	2100	52111	1217	ERA	64,120.00		64,120.00	13,657.26	71,618.33	7,498.33-		7,498.33-
11000	2100	52111	1218	ERA	22,880.00		22,880.00	7,603.69	52,846.96	29,966.96-		29,966.96-
11000	2100	52111	1311	ERA	29,908.00		29,908.00	7,292.62	44,094.37	14,186.37-		14,186.37-
11000	2100	52111	1312	ERA	110,626.00		110,626.00	24,370.83	133,403.79	22,777.79-		22,777.79-
11000	2100	52111	1313	ERA	45,021.00		45,021.00	12,961.52	76,378.56	31,357.56-		31,357.56-
11000	2100	52111	1314	ERA	30,665.00		30,665.00	6,166.80	37,266.41	6,601.41-		6,601.41-
11000	2100	52111	1317	ERA	8,064.00		8,064.00	1,079.27	8,705.98	641.98-		641.98-
11000	2100	52112	1214	ERA-RETIREE HE	38,290.00		38,290.00	7,007.52	44,599.74	6,309.74-		6,309.74-
11000	2100	52112	1215	ERA-RETIREE HE	1,111.00		1,111.00	306.68	2,076.07	965.07-		965.07-
11000	2100	52112	1217	ERA-RETIREE HE	9,062.00		9,062.00	1,805.33	9,457.22	395.22-		395.22-
11000	2100	52112	1218	ERA-RETIREE HE	3,252.00		3,252.00	1,006.62	6,993.51	3,741.51-		3,741.51-
11000	2100	52112	1311	ERA-RETIREE HE	4,228.00		4,228.00	962.74	5,821.14	1,593.14-		1,593.14-
11000	2100	52112	1312	ERA-RETIREE HE	15,636.00		15,636.00	3,217.36	17,616.10	1,980.10-		1,980.10-
11000	2100	52112	1313	ERA-RETIREE HE	6,364.00		6,364.00	1,711.10	10,091.95	3,727.95-		3,727.95-
11000	2100	52112	1314	ERA-RETIREE HE	4,334.00		4,334.00	814.08	4,920.32	586.32-		586.32-
11000	2100	52112	1317	ERA-RETIREE HE	1,170.00		1,170.00	146.22	1,275.25	105.25-		105.25-
11000	2100	52210	1214	FICA	118,676.00		118,676.00	20,053.84	126,703.95	8,027.95-		8,027.95-
11000	2100	52210	1215	FICA	3,431.00		3,431.00	918.02	6,232.10	2,801.10-		2,801.10-
11000	2100	52210	1217	FICA	28,095.00		28,095.00	4,841.98	25,991.25	2,103.75		2,103.75
11000	2100	52210	1218	FICA	10,078.00		10,078.00	2,873.73	19,114.60	9,036.60-		9,036.60-
11000	2100	52210	1311	FICA	13,106.00		13,106.00	2,765.58	16,692.71	3,586.71-		3,586.71-
11000	2100	52210	1312	FICA	48,472.00		48,472.00	9,583.66	52,130.35	3,658.35-		3,658.35-
11000	2100	52210	1313	FICA	19,725.00		19,725.00	4,892.10	29,051.27	9,326.27-		9,326.27-
11000	2100	52210	1314	FICA	13,436.00		13,436.00	2,376.27	14,375.48	939.48-		939.48-
11000	2100	52210	1317	FICA	3,626.00		3,626.00	419.79	3,696.86	70.86-		70.86-
11000	2100	52220	1214	MEDICARE	27,751.00		27,751.00	4,690.01	29,632.06	1,881.06-		1,881.06-
11000	2100	52220	1215	MEDICARE	802.00		802.00	214.70	1,457.56	655.56-		655.56-
11000	2100	52220	1217	MEDICARE	6,571.00		6,571.00	1,132.43	6,078.81	492.19		492.19



JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52220	1218	MEDICARE	2,355.00		2,355.00	672.11	4,470.58	2,115.58-		2,115.58-
11000	2100	52220	1311	MEDICARE	3,065.00		3,065.00	646.77	3,903.77	838.77-		838.77-
11000	2100	52220	1312	MEDICARE	11,336.00		11,336.00	2,241.28	12,191.51	855.51-		855.51-
11000	2100	52220	1313	MEDICARE	4,613.00		4,613.00	1,144.13	6,794.44	2,181.44-		2,181.44-
11000	2100	52220	1314	MEDICARE	3,141.00		3,141.00	555.74	3,361.98	220.98-		220.98-
11000	2100	52220	1317	MEDICARE	848.00		848.00	98.18	864.56	16.56-		16.56-
11000	2100	52311	1214	HEALTH/MEDICAL	209,047.00		209,047.00	37,648.85	254,301.51	45,254.51-		45,254.51-
11000	2100	52311	1215	HEALTH/MEDICAL	139.00		139.00	698.45	4,281.25	4,142.25-		4,142.25-
11000	2100	52311	1217	HEALTH/MEDICAL	73,402.00		73,402.00	16,764.10	73,063.30	338.70		338.70
11000	2100	52311	1218	HEALTH/MEDICAL	10,485.00		10,485.00	4,538.07	52,268.78	41,783.78-		41,783.78-
11000	2100	52311	1311	HEALTH/MEDICAL	28,008.00		28,008.00	4,808.20	29,549.40	1,541.40-		1,541.40-
11000	2100	52311	1312	HEALTH/MEDICAL	34,020.00		34,020.00	7,896.28	48,229.48	14,209.48-		14,209.48-
11000	2100	52311	1313	HEALTH/MEDICAL	39,137.00		39,137.00	9,412.60	50,065.10	10,928.10-		10,928.10-
11000	2100	52311	1314	HEALTH/MEDICAL	27,974.00		27,974.00	3,002.04	17,131.84	10,842.16		10,842.16
11000	2100	52311	1317	HEALTH/MEDICAL	5,513.00		5,513.00	716.72	5,586.72	73.72-		73.72-
11000	2100	52312	1214	LIFE	1,605.00		1,605.00	297.66	1,909.80	304.80-		304.80-
11000	2100	52312	1215	LIFE	65.00		65.00	18.53	124.53	59.53-		59.53-
11000	2100	52312	1217	LIFE	993.00		993.00	203.87	1,053.43	60.43-		60.43-
11000	2100	52312	1218	LIFE	252.00		252.00	92.05	618.89	366.89-		366.89-
11000	2100	52312	1311	LIFE	126.00		126.00	31.56	189.36	63.36-		63.36-
11000	2100	52312	1312	LIFE	567.00		567.00	126.02	752.39	185.39-		185.39-
11000	2100	52312	1313	LIFE	314.00		314.00	78.62	427.01	113.01-		113.01-
11000	2100	52312	1314	LIFE	159.00		159.00	26.32	157.92	1.08		1.08
11000	2100	52312	1317	LIFE	63.00		63.00	7.89	60.49	2.51		2.51
11000	2100	52313	1214	DENTAL	8,125.00		8,125.00	1,464.47	10,396.36	2,271.36-		2,271.36-
11000	2100	52313	1215	DENTAL				34.32	205.92	205.92-		205.92-
11000	2100	52313	1217	DENTAL	5,557.00		5,557.00	1,060.94	4,272.08	1,284.92		1,284.92
11000	2100	52313	1218	DENTAL	392.00		392.00	238.15	2,473.41	2,081.41-		2,081.41-
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	205.28	1,231.68	0.32		0.32
11000	2100	52313	1312	DENTAL	1,626.00		1,626.00	475.12	2,817.98	1,191.98-		1,191.98-
11000	2100	52313	1313	DENTAL	1,691.00		1,691.00	407.22	1,992.17	301.17-		301.17-
11000	2100	52313	1314	DENTAL	1,092.00		1,092.00	219.28	1,269.18	177.18-		177.18-
11000	2100	52313	1317	DENTAL	103.00		103.00	12.87	98.67	4.33		4.33
11000	2100	52314	1214	VISION	1,446.00		1,446.00	234.04	1,584.53	138.53-		138.53-
11000	2100	52314	1215	VISION	1.00		1.00	0.09	0.69	0.31		0.31
11000	2100	52314	1217	VISION	866.00		866.00	173.86	753.49	112.51		112.51
11000	2100	52314	1218	VISION	76.00		76.00	39.57	408.09	332.09-		332.09-
11000	2100	52314	1311	VISION	102.00		102.00	16.96	101.76	0.24		0.24

FUND		JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND								
11000	2100	52314	1312 VISION	268.00		268.00	66.88	394.24	126.24-		126.24-
11000	2100	52314	1313 VISION	296.00		296.00	64.24	382.29	86.29-		86.29-
11000	2100	52314	1314 VISION	203.00		203.00	21.08	118.86	84.14		84.14
11000	2100	52314	1317 VISION	45.00		45.00	5.64	43.24	1.76		1.76
11000	2100	52500	0000 UNEMPLOYMENT I	2,500.00		2,500.00		141.51	2,358.49		2,358.49
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	287.21	53.21-		53.21-
11000	2100	52720	1215 WORKER COMP EM	9.00		9.00	4.64	18.56	9.56-		9.56-
11000	2100	52720	1217 WORKER COMP EM	142.00		142.00	38.53	156.29	14.29-		14.29-
11000	2100	52720	1218 WORKER COMP EM	36.00		36.00	25.30	92.00	56.00-		56.00-
11000	2100	52720	1311 WORKER COMP EM	18.00		18.00	6.90	27.60	9.60-		9.60-
11000	2100	52720	1312 WORKER COMP EM	81.00		81.00	29.80	114.60	33.60-		33.60-
11000	2100	52720	1313 WORKER COMP EM	46.00		46.00	16.03	64.12	18.12-		18.12-
11000	2100	52720	1314 WORKER COMP EM	23.00		23.00	5.75	23.00			
11000	2100	52720	1317 WORKER COMP EM	9.00		9.00	2.30	9.20	0.20-		0.20-
11000	2100	53212	0000 SPEECH THERAPI	348,000.00		1,048,000.00	119,879.15	915,113.42	132,886.58		132,886.58
11000	2100	53213	0000 OCCUP. THERAPI	552,000.00		1,072,000.00	157,468.28	967,995.58	104,004.42		104,004.42
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	168,990.26	26,009.74		26,009.74
11000	2100	53216	0000 AUDIOLOGISTS-C	100,000.00		150,000.00		111,353.67	38,646.33		38,646.33
11000	2100	53217	0000 INTERPRETERS	225,000.00		640,000.00	61,214.40	332,566.56	307,433.44		307,433.44
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	7,194.65	4,474.65-		4,474.65-
11000	2100	55915	0000 OTHER CONTRACT	6,238.00		623,762.00-	10,549.57	121,920.53	745,682.53-		745,682.53-
11000	2100	56118	0000 SUPPLIES/MATER	20,618.00		1,821,918.00	3,453.15	19,293.79	1,802,624.21		1,802,624.21
11000	2100	-----	-----	7,646,636.00		10,644,136.00	1,578,657.56	9,708,134.97	936,001.03		936,001.03
11000	2200	51100	1211 BASE SALARIES	239,598.00		239,598.00	29,949.75	120,697.49	118,900.51		118,900.51
11000	2200	51100	1212 BASE SALARIES	138,298.00		138,298.00	18,702.01	179,192.88	40,894.88-		40,894.88-
11000	2200	51100	1217 BASE SALARIES	1,831,373.00		1,831,373.00	246,940.01	1,334,614.89	496,758.11		496,758.11
11000	2200	51300	1211 ADDITIONAL COM	1,500.00		1,500.00	375.00	1,500.00			
11000	2200	51300	1212 ADDITIONAL COM	15,464.00		15,464.00	1,706.35	14,946.21	517.79		517.79
11000	2200	51300	1217 ADDITIONAL COM	43,323.00		43,323.00	11,355.36	48,539.94	5,216.94-		5,216.94-
11000	2200	52111	1211 ERA	33,904.00		33,904.00	4,537.38	18,285.64	15,618.36		15,618.36
11000	2200	52111	1212 ERA	21,758.00		21,758.00	3,091.86	29,257.52	7,499.52-		7,499.52-
11000	2200	52111	1217 ERA	181,500.00		181,500.00	37,606.02	204,348.83	22,848.83-		22,848.83-

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	2200	52112	1211	ERA-RETIREE HE	4,822.00		4,822.00	606.48	2,443.89	2,378.11		2,378.11
11000	2200	52112	1212	ERA-RETIREE HE	3,075.00		3,075.00	408.19	3,574.66	499.66-		499.66-
11000	2200	52112	1217	ERA-RETIREE HE	25,928.00		25,928.00	5,025.62	27,255.06	1,327.06-		1,327.06-
11000	2200	52210	1211	FICA	14,643.00		14,643.00	1,741.12	7,078.21	7,564.79		7,564.79
11000	2200	52210	1212	FICA	9,533.00		9,533.00	1,219.15	10,359.43	826.43-		826.43-
11000	2200	52210	1217	FICA	80,372.00		80,372.00	14,002.58	76,221.01	4,150.99		4,150.99
11000	2200	52220	1211	MEDICARE	3,496.00		3,496.00	407.20	1,655.39	1,840.61		1,840.61
11000	2200	52220	1212	MEDICARE	2,230.00		2,230.00	285.12	2,609.03	379.03-		379.03-
11000	2200	52220	1217	MEDICARE	18,801.00		18,801.00	3,376.51	18,121.82	679.18		679.18
11000	2200	52311	1211	HEALTH/MEDICAL	14,004.00		14,004.00	3,260.28	11,596.08	2,407.92		2,407.92
11000	2200	52311	1212	HEALTH/MEDICAL	5,513.00		5,513.00	716.72	17,338.79	11,825.79-		11,825.79-
11000	2200	52311	1217	HEALTH/MEDICAL	283,742.00		283,742.00	40,985.60	223,690.37	60,051.63		60,051.63
11000	2200	52312	1211	LIFE	126.00		126.00	15.78	63.12	62.88		62.88
11000	2200	52312	1212	LIFE	132.00		132.00	19.37	179.34	47.34-		47.34-
11000	2200	52312	1217	LIFE	2,888.00		2,888.00	480.93	2,903.86	15.86-		15.86-
11000	2200	52313	1211	DENTAL	616.00		616.00	135.30	429.24	186.76		186.76
11000	2200	52313	1212	DENTAL	206.00		206.00	25.74	684.88	478.88-		478.88-
11000	2200	52313	1217	DENTAL	11,216.00		11,216.00	1,517.45	8,187.47	3,028.53		3,028.53
11000	2200	52314	1211	VISION	102.00		102.00	23.26	79.96	22.04		22.04
11000	2200	52314	1212	VISION	45.00		45.00	5.64	123.80	78.80-		78.80-
11000	2200	52314	1217	VISION	1,746.00		1,746.00	239.39	1,377.07	368.93		368.93
11000	2200	52500	0000	UNEMPLOYMENT I	900.00		900.00		51.26	848.74		848.74
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	9.20	8.80		8.80
11000	2200	52720	1212	WORKER COMP EM	19.00		19.00	4.81	26.14	7.14-		7.14-
11000	2200	52720	1217	WORKER COMP EM	423.00		423.00	110.86	443.40	20.40-		20.40-
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		273.00	138.00		138.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,549.25	5,394.71	5,705.29		5,705.29
11000	2200	55915	0000	OTHER CONTRACT				2.35	198.42	198.42-		198.42-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		111,344.00	3,465.78	40,263.06	71,080.94		71,080.94
11000	2200	56118	0000	SUPPLIES/MATER	428,358.00		427,158.00	1,251.25	18,920.27	408,237.73		408,237.73
11000	2200	56119	0000	ASSETS < \$5,00	5,500.00		5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU	3,577,747.00		3,576,847.00	460,756.77	2,458,544.34	1,118,302.66		1,118,302.66
11000	2300	51100	1111	BASE SALARIES	184,893.00		184,893.00	33,312.86	150,725.37	34,167.63		34,167.63
11000	2300	51100	1113	BASE SALARIES	135,106.00		135,106.00	69,163.13	262,252.91	127,146.91-		127,146.91-

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	2300	51100	1114	BASE SALARIES	109,572.00		109,572.00	27,393.00	110,393.79	821.79-		821.79-
11000	2300	51100	1217	BASE SALARIES	203,198.00		203,198.00	50,799.54	204,721.99	1,523.99-		1,523.99-
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	3,140.00	1,460.00-		1,460.00-
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	392.60	1,022.60	182.60-		182.60-
11000	2300	52111	1111	ERA	26,162.00		26,162.00	5,046.91	22,834.95	3,327.05		3,327.05
11000	2300	52111	1113	ERA	19,118.00		19,118.00	10,550.52	39,844.91	20,726.91-		20,726.91-
11000	2300	52111	1114	ERA	15,504.00		15,504.00	4,150.02	16,724.58	1,220.58-		1,220.58-
11000	2300	52111	1217	ERA	28,753.00		28,753.00	7,696.14	31,015.44	2,262.44-		2,262.44-
11000	2300	52112	1111	ERA-RETIREE HE	3,728.00		3,728.00	666.27	3,014.58	713.42		713.42
11000	2300	52112	1113	ERA-RETIREE HE	2,735.00		2,735.00	1,396.98	5,307.92	2,572.92-		2,572.92-
11000	2300	52112	1114	ERA-RETIREE HE	2,208.00		2,208.00	552.06	2,224.68	16.68-		16.68-
11000	2300	52112	1217	ERA-RETIREE HE	4,064.00		4,064.00	1,015.98	4,094.40	30.40-		30.40-
11000	2300	52210	1111	FICA	7,347.00		7,347.00	2,051.02	9,271.98	1,924.98-		1,924.98-
11000	2300	52210	1113	FICA	7,399.00		7,399.00	4,211.35	15,827.64	8,428.64-		8,428.64-
11000	2300	52210	1114	FICA	6,845.00		6,845.00	1,627.44	6,559.99	285.01		285.01
11000	2300	52210	1217	FICA	12,599.00		12,599.00	2,662.24	10,692.93	1,906.07		1,906.07
11000	2300	52220	1111	MEDICARE	2,703.00		2,703.00	479.66	2,169.98	533.02		533.02
11000	2300	52220	1113	MEDICARE	1,984.00		1,984.00	984.92	3,701.66	1,717.66-		1,717.66-
11000	2300	52220	1114	MEDICARE	1,601.00		1,601.00	380.60	1,534.18	66.82		66.82
11000	2300	52220	1217	MEDICARE	2,947.00		2,947.00	622.60	2,500.87	446.13		446.13
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	14,418.56	3,932.56-		3,932.56-
11000	2300	52311	1114	HEALTH/MEDICAL	4,018.00		4,018.00	1,932.96	7,869.36	3,851.36-		3,851.36-
11000	2300	52311	1217	HEALTH/MEDICAL	41,028.00		41,028.00	10,462.54	43,080.88	2,052.88-		2,052.88-
11000	2300	52312	1111	LIFE	63.00		63.00	13.15	60.49	2.51		2.51
11000	2300	52312	1113	LIFE	64.00		64.00	34.19	128.87	64.87-		64.87-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	63.12	0.12-		0.12-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	315.60	0.60-		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	512.04	120.04-		120.04-
11000	2300	52313	1114	DENTAL	206.00		206.00	97.98	391.92	185.92-		185.92-
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	1,811.52	0.48		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	162.10	86.10-		86.10-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	343.20	0.80		0.80
11000	2300	52500	0000	UNEMPLOYMENT I	300.00		300.00		15.51	284.49		284.49
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	9.12	0.12-		0.12-
11000	2300	52720	1113 WORKER COMP EM	10.00		10.00	4.60	18.40	8.40-		8.40-
11000	2300	52720	1217 WORKER COMP EM	45.00		45.00	11.50	46.00	1.00-		1.00-
11000	2300	53330	0000 PROFESSIONAL D	5,450.00		47,850.00	376.07	36,757.88	11,092.12		11,092.12
11000	2300	53411	0000 AUDITING	60,000.00		39,600.00	23,584.21	58,960.52	19,360.52-		19,360.52-
11000	2300	53412	0000 BOND/BOARD ELE	18,000.00		18,000.00	1,840.81	6,611.84	11,388.16		11,388.16
11000	2300	53413	0000 LEGAL	140,000.00		140,000.00	1,328.37	75,536.76	64,463.24		64,463.24
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	20,533.32	8,896.68		8,896.68
11000	2300	53712	0000 COUNTY TAX COL	4,339.00		4,339.00	108.78	6,227.65	1,888.65-		1,888.65-
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	323.70	3,176.30		3,176.30
11000	2300	55813	0000 EMP. TRAVEL-NO	7,400.00		27,400.00	1,587.85	16,715.45	10,684.55		10,684.55
11000	2300	55915	0000 OTHER CONTRACT	98,290.00		289,290.00	6,751.97	36,532.51	252,757.49		252,757.49
11000	2300	56115	0000 BOARD EXPENSES	3,000.00		3,000.00	270.29	910.08	2,089.92		2,089.92
11000	2300	56118	0000 SUPPLIES/MATER	161,200.00		165,899.00	10,812.38	21,162.55	144,736.45		144,736.45
11000	2300	-----	---- SUPPORT-GENERA	1,380,078.00		1,629,777.00	314,525.75	1,273,906.30	355,870.70		355,870.70
11000	2400	51100	1112 BASE SALARIES	2,734,721.00		2,734,721.00	537,147.00	2,887,270.86	152,549.86-		152,549.86-
11000	2400	51100	1211 BASE SALARIES	266,831.00		266,831.00	53,755.80	267,177.95	346.95-		346.95-
11000	2400	51100	1217 BASE SALARIES	716,907.00		716,907.00	139,831.97	747,230.34	30,323.34-		30,323.34-
11000	2400	51300	1112 ADDITIONAL COM	38,695.00		38,695.00	6,236.60	38,903.15	208.15-		208.15-
11000	2400	51300	1211 ADDITIONAL COM	10,510.00		10,510.00	2,026.68	11,063.05	553.05-		553.05-
11000	2400	51300	1217 ADDITIONAL COM	1,359.00		1,359.00	600.83	1,971.20	612.20-		612.20-
11000	2400	52111	1112 ERA	388,778.00		388,778.00	81,569.20	439,189.26	50,411.26-		50,411.26-
11000	2400	52111	1211 ERA	37,757.00		37,757.00	8,326.04	41,021.24	3,264.24-		3,264.24-
11000	2400	52111	1217 ERA	89,785.00		89,785.00	18,968.68	101,826.54	12,041.54-		12,041.54-
11000	2400	52112	1112 ERA-RETIREE HE	55,473.00		55,473.00	10,867.66	58,520.48	3,047.48-		3,047.48-
11000	2400	52112	1114 ERA-RETIREE HE				3.65	16.79	16.79-		16.79-
11000	2400	52112	1211 ERA-RETIREE HE	5,403.00		5,403.00	1,115.64	5,563.26	160.26-		160.26-
11000	2400	52112	1217 ERA-RETIREE HE	12,690.00		12,690.00	2,515.14	13,502.65	812.65-		812.65-
11000	2400	52210	1112 FICA	170,889.00		170,889.00	31,926.21	170,635.90	253.10		253.10
11000	2400	52210	1114 FICA				10.55	48.53	48.53-		48.53-
11000	2400	52210	1211 FICA	16,747.00		16,747.00	3,307.52	16,377.03	369.97		369.97
11000	2400	52210	1217 FICA	39,344.00		39,344.00	6,639.71	34,816.23	4,527.77		4,527.77
11000	2400	52220	1112 MEDICARE	40,209.00		40,209.00	7,466.68	39,907.00	302.00		302.00
11000	2400	52220	1114 MEDICARE				2.45	11.27	11.27-		11.27-

FUND		JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	52220	1211	MEDICARE	3,918.00		3,918.00	773.58	3,830.29	87.71		87.71
11000	2400	52220	1217	MEDICARE	9,200.00		9,200.00	1,552.88	8,142.51	1,057.49		1,057.49
11000	2400	52311	1112	HEALTH/MEDICAL	198,616.00		198,616.00	37,896.67	233,314.35	34,698.35-		34,698.35-
11000	2400	52311	1211	HEALTH/MEDICAL	12,604.00		12,604.00	2,163.70	13,297.30	693.30-		693.30-
11000	2400	52311	1217	HEALTH/MEDICAL	178,997.00		178,997.00	30,863.44	193,032.09	14,035.09-		14,035.09-
11000	2400	52312	1112	LIFE	1,761.00		1,761.00	344.90	1,846.70	85.70-		85.70-
11000	2400	52312	1211	LIFE	186.00		186.00	37.90	189.60	3.60-		3.60-
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	325.88	1,799.99	157.99-		157.99-
11000	2400	52313	1112	DENTAL	11,288.00		11,288.00	1,998.21	11,125.56	162.44		162.44
11000	2400	52313	1211	DENTAL	1,108.00		1,108.00	339.16	1,727.04	619.04-		619.04-
11000	2400	52313	1217	DENTAL	9,007.00		9,007.00	1,391.52	9,202.16	195.16-		195.16-
11000	2400	52314	1112	VISION	1,526.00		1,526.00	285.89	1,645.20	119.20-		119.20-
11000	2400	52314	1211	VISION	286.00		286.00	49.50	259.20	26.80		26.80
11000	2400	52314	1217	VISION	1,467.00		1,467.00	227.92	1,393.06	73.94		73.94
11000	2400	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00		107.21	1,892.79		1,892.79
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	268.44	18.44-		18.44-
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.90	27.60	0.60-		0.60-
11000	2400	52720	1217	WORKER COMP EM	239.00		239.00	94.30	333.04	94.04-		94.04-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		65,875.73	140.36	1,199.84	64,675.89		64,675.89
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00			3,350.00		3,350.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		6,100.00	294.29	4,296.94	1,803.06		1,803.06
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		19,751.00	887.21	12,599.89	7,151.11		7,151.11
11000	2400	56118	0000	SUPPLIES/MATER	167,062.00		392,206.27	7,938.09	67,719.44	324,486.83		324,486.83
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		5,605,420.00	1,053,017.70	5,496,495.92	108,924.08		108,924.08
11000	2500	51100	1113	BASE SALARIES	237,922.00		237,922.00	83,321.28	349,730.95	111,808.95-		111,808.95-
11000	2500	51100	1114	BASE SALARIES	306,670.00		306,670.00	71,524.26	288,200.23	18,469.77		18,469.77
11000	2500	51100	1115	BASE SALARIES	118,087.00		118,087.00	29,521.74	118,972.65	885.65-		885.65-
11000	2500	51100	1217	BASE SALARIES	361,566.00		361,566.00	95,081.32	410,426.60	48,860.60-		48,860.60-
11000	2500	51100	1220	BASE SALARIES	351,678.00		351,678.00	84,174.50	340,904.57	10,773.43		10,773.43
11000	2500	51100	1511	BASE SALARIES	110,453.00		110,453.00	28,813.50	116,118.40	5,665.40-		5,665.40-
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	375.00	1,500.00	1,500.00		1,500.00
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	2,340.00			
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	312.72	1,540.00	1,060.00-		1,060.00-
11000	2500	51300	1217	ADDITIONAL COM	11,136.00		11,136.00	2,977.08	11,889.95	753.95-		753.95-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	2,775.65	6,713.15	1,463.15-		1,463.15-
11000	2500	52111	1113	ERA	33,665.00		33,665.00	12,623.13	52,950.92	19,285.92-		19,285.92-
11000	2500	52111	1114	ERA	43,394.00		43,394.00	10,835.94	43,662.40	268.40-		268.40-
11000	2500	52111	1115	ERA	16,709.00		16,709.00	4,513.84	18,086.28	1,377.28-		1,377.28-
11000	2500	52111	1217	ERA	42,584.00		42,584.00	14,637.98	62,733.06	20,149.06-		20,149.06-
11000	2500	52111	1220	ERA	49,761.00		49,761.00	12,752.44	51,647.10	1,886.10-		1,886.10-
11000	2500	52111	1511	ERA	16,372.00		16,372.00	4,785.75	18,608.95	2,236.95-		2,236.95-
11000	2500	52112	1113	ERA-RETIREE HE	4,818.00		4,818.00	1,673.95	7,020.33	2,202.33-		2,202.33-
11000	2500	52112	1114	ERA-RETIREE HE	6,180.00		6,180.00	1,442.16	5,810.70	369.30		369.30
11000	2500	52112	1115	ERA-RETIREE HE	2,372.00		2,372.00	596.70	2,410.27	38.27-		38.27-
11000	2500	52112	1217	ERA-RETIREE HE	6,035.00		6,035.00	1,935.21	8,397.23	2,362.23-		2,362.23-
11000	2500	52112	1220	ERA-RETIREE HE	7,034.00		7,034.00	1,683.58	6,818.32	215.68		215.68
11000	2500	52112	1511	ERA-RETIREE HE	2,315.00		2,315.00	631.79	2,456.63	141.63-		141.63-
11000	2500	52210	1113	FICA	13,777.00		13,777.00	4,967.14	20,712.25	6,935.25-		6,935.25-
11000	2500	52210	1114	FICA	18,816.00		18,816.00	4,104.29	16,472.60	2,343.40		2,343.40
11000	2500	52210	1115	FICA	7,347.00		7,347.00	1,782.80	7,197.21	149.79		149.79
11000	2500	52210	1217	FICA	18,712.00		18,712.00	5,493.49	23,804.33	5,092.33-		5,092.33-
11000	2500	52210	1220	FICA	21,804.00		21,804.00	4,466.54	18,159.85	3,644.15		3,644.15
11000	2500	52210	1511	FICA	7,174.00		7,174.00	1,882.35	7,305.71	131.71-		131.71-
11000	2500	52220	1113	MEDICARE	3,494.00		3,494.00	1,161.68	4,844.18	1,350.18-		1,350.18-
11000	2500	52220	1114	MEDICARE	4,481.00		4,481.00	959.89	3,852.47	628.53		628.53
11000	2500	52220	1115	MEDICARE	1,719.00		1,719.00	416.94	1,683.16	35.84		35.84
11000	2500	52220	1217	MEDICARE	4,376.00		4,376.00	1,303.59	5,603.02	1,227.02-		1,227.02-
11000	2500	52220	1220	MEDICARE	5,099.00		5,099.00	1,044.62	4,248.55	850.45		850.45
11000	2500	52220	1511	MEDICARE	1,678.00		1,678.00	440.24	1,708.64	30.64-		30.64-
11000	2500	52311	1113	HEALTH/MEDICAL	23,789.00		23,789.00	4,910.63	21,582.23	2,206.77		2,206.77
11000	2500	52311	1114	HEALTH/MEDICAL	32,466.00		32,466.00	8,279.18	34,090.64	1,624.64-		1,624.64-
11000	2500	52311	1115	HEALTH/MEDICAL	5,513.00		5,513.00	1,405.88	5,788.88	275.88-		275.88-
11000	2500	52311	1217	HEALTH/MEDICAL	41,940.00		41,940.00	11,482.26	48,864.04	6,924.04-		6,924.04-
11000	2500	52311	1220	HEALTH/MEDICAL	62,233.00		62,233.00	15,870.04	62,323.58	90.58-		90.58-
11000	2500	52311	1511	HEALTH/MEDICAL	6,822.00		6,822.00	1,725.96	7,026.60	204.60-		204.60-
11000	2500	52312	1113	LIFE	123.00		123.00	36.82	178.84	55.84-		55.84-
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	189.36	0.36-		0.36-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	63.12	0.12-		0.12-
11000	2500	52312	1217	LIFE	441.00		441.00	158.93	669.41	228.41-		228.41-
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	410.40	0.40-		0.40-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	126.24	0.24-		0.24-
11000	2500	52313	1113	DENTAL	781.00		781.00	130.73	571.91	209.09		209.09

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	1,437.60	0.40		0.40
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	205.92	0.08		0.08
11000	2500	52313	1217	DENTAL	2,390.00		2,390.00	696.10	2,608.33	218.33-		218.33-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	2,538.07	7.07-		7.07-
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	391.92	0.08		0.08
11000	2500	52314	1113	VISION	173.00		173.00	34.65	148.05	24.95		24.95
11000	2500	52314	1114	VISION	249.00		249.00	62.16	248.64	0.36		0.36
11000	2500	52314	1115	VISION	45.00		45.00	11.28	45.12	0.12-		0.12-
11000	2500	52314	1217	VISION	451.00		451.00	130.36	498.49	47.49-		47.49-
11000	2500	52314	1220	VISION	469.00		469.00	116.88	467.52	1.48		1.48
11000	2500	52314	1511	VISION	76.00		76.00	18.90	75.60	0.40		0.40
11000	2500	52500	0000	UNEMPLOYMENT I	800.00		800.00		42.18	757.82		757.82
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	27.60	9.60-		9.60-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	27.60	0.60-		0.60-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	9.20	0.20-		0.20-
11000	2500	52720	1217	WORKER COMP EM	63.00		63.00	25.08	98.02	35.02-		35.02-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	59.80	0.80-		0.80-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	18.40	0.40-		0.40-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	5,392.68	12,857.91	18,142.09		18,142.09
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	2,668.77	4,265.63	3,265.63-		3,265.63-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	2,305.00	6,598.76	3,898.76-		3,898.76-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	3,902.88	402.88-		402.88-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	8,380.32	37,520.83	20,720.83-		20,720.83-
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	613.14	5,471.35	2,971.35-		2,971.35-
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	5,817.08	46,464.68	26,464.68-		26,464.68-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	1,213,251.00		1,212,451.00	8,748.22	37,163.96	1,175,287.04		1,175,287.04
11000	2500	56119	0000	ASSETS < \$5,00	2,700.00		2,700.00		123.93	2,576.07		2,576.07
11000	2500	-----	----	CENTRAL SERVIC	3,349,456.00		3,348,656.00	598,314.23	2,411,078.90	937,577.10		937,577.10
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	59,209.77	440.77-		440.77-
11000	2600	51100	1219	BASE SALARIES	115,731.00		115,731.00	14,855.26	105,031.07	10,699.93		10,699.93
11000	2600	51100	1614	BASE SALARIES	1,037,562.00		1,037,562.00	251,266.39	1,022,376.71	15,185.29		15,185.29
11000	2600	51100	1615	BASE SALARIES	1,460,453.00		1,460,453.00	328,454.40	1,341,825.91	118,627.09		118,627.09
11000	2600	51100	1623	BASE SALARIES				1,018.50	9,717.50	9,717.50-		9,717.50-



JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2600	51200	1614	OVERTIME				23.22	1,320.39	1,320.39-		1,320.39-
11000	2600	51200	1615	OVERTIME				3,673.07	22,843.31	22,843.31-		22,843.31-
11000	2600	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	1,125.00	4,500.00	1,500.00-		1,500.00-
11000	2600	51300	1217	ADDITIONAL COM				107.22	739.83	739.83-		739.83-
11000	2600	51300	1219	ADDITIONAL COM					93.72	93.72-		93.72-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,819.83	22,797.67	8,402.67-		8,402.67-
11000	2600	51300	1615	ADDITIONAL COM				12,169.31	86,691.47	86,691.47-		86,691.47-
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	9,082.38	767.38-		767.38-
11000	2600	52111	1219	ERA	16,376.00		16,376.00	2,212.70	15,888.40	487.60		487.60
11000	2600	52111	1614	ERA	131,808.00		131,808.00	39,088.10	156,688.39	24,880.39-		24,880.39-
11000	2600	52111	1615	ERA	161,216.00		161,216.00	50,582.43	215,577.48	54,361.48-		54,361.48-
11000	2600	52112	1113	ERA-RETIREE HE	2,251.00		2,251.00	22.50	90.00	2,161.00		2,161.00
11000	2600	52112	1217	ERA-RETIREE HE	1,175.00		1,175.00	295.97	1,198.90	23.90-		23.90-
11000	2600	52112	1219	ERA-RETIREE HE	2,314.00		2,314.00	297.11	2,102.54	211.46		211.46
11000	2600	52112	1614	ERA-RETIREE HE	18,682.00		18,682.00	5,176.63	20,817.34	2,135.34-		2,135.34-
11000	2600	52112	1615	ERA-RETIREE HE	22,786.00		22,786.00	6,821.49	28,737.39	5,951.39-		5,951.39-
11000	2600	52210	1113	FICA	6,969.00		6,969.00	69.35	276.36	6,692.64		6,692.64
11000	2600	52210	1217	FICA	3,644.00		3,644.00	795.89	3,217.20	426.80		426.80
11000	2600	52210	1219	FICA	7,176.00		7,176.00	829.38	5,858.72	1,317.28		1,317.28
11000	2600	52210	1614	FICA	57,909.00		57,909.00	14,271.73	56,806.65	1,102.35		1,102.35
11000	2600	52210	1615	FICA	70,639.00		70,639.00	19,283.90	81,631.77	10,992.77-		10,992.77-
11000	2600	52220	1113	MEDICARE	1,633.00		1,633.00	16.26	64.72	1,568.28		1,568.28
11000	2600	52220	1217	MEDICARE	852.00		852.00	186.10	752.28	99.72		99.72
11000	2600	52220	1219	MEDICARE	1,679.00		1,679.00	193.94	1,370.20	308.80		308.80
11000	2600	52220	1614	MEDICARE	13,542.00		13,542.00	3,343.87	13,355.44	186.56		186.56
11000	2600	52220	1615	MEDICARE	16,519.00		16,519.00	4,544.72	19,184.21	2,665.21-		2,665.21-
11000	2600	52220	1623	MEDICARE				11.86	118.84	118.84-		118.84-
11000	2600	52311	1217	HEALTH/MEDICAL	10,485.00		10,485.00	2,673.76	11,009.56	524.56-		524.56-
11000	2600	52311	1219	HEALTH/MEDICAL	23,305.00		23,305.00	2,605.45	17,915.45	5,389.55		5,389.55
11000	2600	52311	1614	HEALTH/MEDICAL	154,681.00		154,681.00	41,228.99	177,564.04	22,883.04-		22,883.04-
11000	2600	52311	1615	HEALTH/MEDICAL	145,652.00		145,652.00	45,401.12	190,149.96	44,497.96-		44,497.96-
11000	2600	52312	1113	LIFE	63.00		63.00	0.18	0.72	62.28		62.28
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	126.24	0.24-		0.24-
11000	2600	52312	1219	LIFE	315.00		315.00	42.71	295.19	19.81		19.81
11000	2600	52312	1614	LIFE	1,449.00		1,449.00	399.20	1,674.75	225.75-		225.75-
11000	2600	52312	1615	LIFE	2,521.00		2,521.00	743.73	3,002.90	481.90-		481.90-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	251.94	1,007.76	0.24		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	1,600.13	62.13-		62.13-
11000	2600	52313	1614	DENTAL	5,764.00		5,764.00	1,618.02	6,737.78	973.78-		973.78-
11000	2600	52313	1615	DENTAL	5,837.00		5,837.00	1,551.58	5,852.20	15.20-		15.20-
11000	2600	52314	1113	VISION	101.00		101.00	0.30	1.20	99.80		99.80
11000	2600	52314	1217	VISION	76.00		76.00	18.90	75.60	0.40		0.40
11000	2600	52314	1614	VISION	1,072.00		1,072.00	275.34	1,105.73	33.73-		33.73-
11000	2600	52314	1615	VISION	1,069.00		1,069.00	285.24	1,131.17	62.17-		62.17-
11000	2600	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00		3,545.42	1,545.42-		1,545.42-
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	0.20	8.80		8.80
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	18.40	0.40-		0.40-
11000	2600	52720	1219	WORKER COMP EM	45.00		45.00	9.75	44.25	0.75		0.75
11000	2600	52720	1614	WORKER COMP EM	207.00		207.00	59.80	253.00	46.00-		46.00-
11000	2600	52720	1615	WORKER COMP EM	370.00		370.00	112.70	460.00	90.00-		90.00-
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		2,423.66	5,354.34		5,354.34
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00			8,814.00		8,814.00
11000	2600	54312	0000	M&R BUILDINGS					2,133,293.56	2,133,293.56-		2,133,293.56-
11000	2600	54411	0000	ELECTRICITY	1,026,856.00		1,026,856.00	299,088.65	724,559.82	302,296.18		302,296.18
11000	2600	54412	0000	NATURAL GAS/BU	111,683.00		245,140.62	10,213.00	182,089.22	63,051.40		63,051.40
11000	2600	54415	0000	WATER/SEWAGE	805,891.00		885,273.00	205,604.36	829,069.96	56,203.04		56,203.04
11000	2600	54416	0000	COMMUNICATION	219,780.00		219,780.00	33,864.50	93,153.37	126,626.63		126,626.63
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	36,448.37	29,051.63		29,051.63
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		343,045.38	66,016.08	210,955.24	132,090.14		132,090.14
11000	2600	57331	0000	FIXED ASSETS O			2,000,000.00			2,000,000.00		2,000,000.00
11000	2600	-----	----	OPERATION/MAIN	8,160,929.00		10,158,929.00	3,162,233.11	9,609,155.43	549,773.57		549,773.57
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	6,921.45	356,187.38	306,187.38-		306,187.38-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	6,921.45	356,187.38	306,187.38-		306,187.38-
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-

FUND	FUNC	OBJ	JOB		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
11000				OPERATIONAL FUND								
11000	2900	-----	----	OTHER SUPPORT	583,180.00		583,180.00		85,000.00	498,180.00		498,180.00
11000	3100	51100	1114	BASE SALARIES			200,000.00	8,567.16	103,322.05	96,677.95		96,677.95
11000	3100	51300	1114	ADDITIONAL COM					2,500.00	2,500.00-		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	13,057.38	13,057.38-		13,057.38-
11000	3100	52112	1114	ERA-RETIREE HE				171.34	2,116.40	2,116.40-		2,116.40-
11000	3100	52210	1114	FICA				514.72	6,359.44	6,359.44-		6,359.44-
11000	3100	52220	1114	MEDICARE				120.38	1,487.32	1,487.32-		1,487.32-
11000	3100	52312	1114	LIFE				5.18	63.12	63.12-		63.12-
11000	3100	52313	1114	DENTAL				50.58	615.84	615.84-		615.84-
11000	3100	52314	1114	VISION				8.48	101.76	101.76-		101.76-
11000	3100	52500	0000	UNEMPLOYMENT I	100.00							
11000	3100	52720	1114	WORKER COMP EM				2.27	9.20	9.20-		9.20-
11000	3100	-----	----	FOOD SERVICE O	100.00		200,000.00	10,738.03	132,228.35	67,771.65		67,771.65
11000	4000	54500	0000	CONSTRUCTION S				5,287.23				
11000	4000	-----	----	CAPITAL OUTLAY				5,287.23				
11000	-----	-----	----	OPERATIONAL FU	112,509,124.00		112,939,081.00	15,749,564.22	89,623,844.54	23,315,236.46		23,315,236.46
=====												
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES	40,855.00		40,855.00	10,213.74	41,161.41	306.41-		306.41-
13000	2700	52111	1217	ERA	6,190.00		6,623.00	1,547.40	6,236.02	386.98		386.98
13000	2700	52112	1217	ERA-RETIREE HE	817.00		817.00	204.30	823.33	6.33-		6.33-
13000	2700	52210	1217	FICA	2,533.00		2,533.00	502.86	2,018.73	514.27		514.27
13000	2700	52220	1217	MEDICARE	592.00		592.00	117.62	472.09	119.91		119.91
13000	2700	52311	1217	HEALTH/MEDICAL	9,995.00		9,995.00	2,673.76	11,009.56	1,014.56-		1,014.56-
13000	2700	52312	1217	LIFE	56.00		56.00	15.78	63.12	7.12-		7.12-
13000	2700	52313	1217	DENTAL	373.00		373.00	97.98	391.92	18.92-		18.92-
13000	2700	52314	1217	VISION	75.00		75.00	18.90	75.60	0.60-		0.60-
13000	2700	52500	0000	UNEMPLOYMENT I					53.95	53.95-		53.95-
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	578.00	578.00	130.00-		130.00-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
13000				TRANSPORTATION								
13000	2700	52720	1217	WORKER COMP EM	9.00		9.00	2.30	9.20	0.20-		0.20-
13000	2700	54620	0000	RENTAL-EQUIPME	273,923.00		273,923.00	46,716.92	293,247.62	19,324.62-		19,324.62-
13000	2700	55112	0000	TRANSPORTATION	2,300,225.00		2,310,225.00	375,386.81	2,248,432.90	61,792.10		61,792.10
13000	2700	55200	0000	PROPERTY/LIABI	37,489.00		37,489.00	21,865.00	21,865.00	15,624.00		15,624.00
13000	2700	55915	0000	OTHER CONTRACT	10,000.00							
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00		5,126.16	2,373.84		2,373.84
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		2,691,513.00	466,119.76	2,736,762.00	45,249.00-		45,249.00-
13000	-----	-----	----	TRANSPORTATION	2,691,080.00		2,691,513.00	466,119.76	2,736,762.00	45,249.00-		45,249.00-
=====												
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	19,362.14	7,362.14-		7,362.14-
21000	3100	51100	1617	BASE SALARIES	1,400,000.00		1,400,000.00	348,932.44	2,200,848.85	800,848.85-		800,848.85-
21000	3100	51300	1114	ADDITIONAL COM	2,000.00		2,000.00	750.00	500.00	1,500.00		1,500.00
21000	3100	51300	1617	ADDITIONAL COM	110,150.00		110,150.00	47,788.58	72,798.10	37,351.90		37,351.90
21000	3100	52111	0000	ERA	100,000.00		100,000.00			100,000.00		100,000.00
21000	3100	52111	1114	ERA	10,000.00		10,000.00	2,595.84		10,000.00		10,000.00
21000	3100	52111	1217	ERA	2,000.00		2,000.00	363.93	2,933.28	933.28-		933.28-
21000	3100	52111	1617	ERA	110,000.00		110,000.00	56,548.57	337,063.06	227,063.06-		227,063.06-
21000	3100	52112	0000	ERA-RETIREE HE	15,000.00		15,000.00			15,000.00		15,000.00

FUND	FUNC	OBJ	JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	3100	52112	1114	ERA-RETIREE HE	1,000.00		1,000.00	357.68	10.00	990.00		990.00
21000	3100	52112	1217	ERA-RETIREE HE	500.00		500.00	48.06	387.36	112.64		112.64
21000	3100	52112	1617	ERA-RETIREE HE	15,000.00		15,000.00	7,484.83	44,666.88	29,666.88-		29,666.88-
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	30.80	2,969.20		2,969.20
21000	3100	52210	1217	FICA	500.00		500.00	102.00	833.99	333.99-		333.99-
21000	3100	52210	1617	FICA	50,000.00		50,000.00	21,254.36	124,946.42	74,946.42-		74,946.42-
21000	3100	52220	0000	MEDICARE	10,000.00		10,000.00			10,000.00		10,000.00
21000	3100	52220	1114	MEDICARE	1,000.00		1,000.00	251.44	7.20	992.80		992.80
21000	3100	52220	1217	MEDICARE	100.00		100.00	23.86	195.06	95.06-		95.06-
21000	3100	52220	1617	MEDICARE	10,000.00		10,000.00	5,144.96	29,625.66	19,625.66-		19,625.66-
21000	3100	52311	0000	HEALTH/MEDICAL	50,000.00		50,000.00			50,000.00		50,000.00
21000	3100	52311	1217	HEALTH/MEDICAL	10,000.00		10,000.00	1,590.28	12,396.08	2,396.08-		2,396.08-
21000	3100	52311	1617	HEALTH/MEDICAL	175,000.00		175,000.00	55,172.05	356,237.16	181,237.16-		181,237.16-
21000	3100	52312	0000	LIFE	1,000.00		1,000.00			1,000.00		1,000.00
21000	3100	52312	1114	LIFE				10.60				
21000	3100	52312	1217	LIFE				7.89	60.49	60.49-		60.49-
21000	3100	52312	1617	LIFE	3,000.00		3,000.00	916.87	5,941.82	2,941.82-		2,941.82-
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	438.15	61.85		61.85
21000	3100	52313	1617	DENTAL	7,000.00		7,000.00	2,470.60	15,624.28	8,624.28-		8,624.28-
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	2,871.56	1,371.56-		1,371.56-
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	9.20	9.20-		9.20-
21000	3100	52720	1617	WORKER COMP EM				237.09	909.73	909.73-		909.73-
21000	3100	53330	0000	PROFESSIONAL D	4,000.00		16,500.00	650.00	7,471.76	9,028.24		9,028.24
21000	3100	53711	0000	OTHER CHARGES				6.42	716.14	716.14-		716.14-
21000	3100	55813	0000	EMP. TRAVEL-NO	5,000.00		15,000.00	547.36	10,940.16	4,059.84		4,059.84
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		90,000.00	47,197.49	98,883.57	8,883.57-		8,883.57-
21000	3100	56116	0000	FOOD	2,500,000.00		2,399,962.00	552,569.58	3,066,976.82	667,014.82-		667,014.82-
21000	3100	56117	0000	NON-FOOD	75,000.00		147,500.00	8,649.20	110,423.81	37,076.19		37,076.19
21000	3100	56118	0000	SUPPLIES/MATER	125,000.00		115,000.00	34,013.98	99,027.32	15,972.68		15,972.68
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							

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	-----	----	FOOD SERVICE O	5,046,338.00		5,046,300.00	1,252,823.55	6,669,718.42	1,623,418.42-		1,623,418.42-
21000	----	-----	----	FOOD SERVICE	5,046,338.00		5,046,300.00	1,252,823.55	6,669,718.42	1,623,418.42-		1,623,418.42-
=====												
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		103,778.64	91,221.36		91,221.36
22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	14,866.49	118,645.13	81,494.87		81,494.87
22000	----	-----	----	ATHLETICS	200,140.00		200,140.00	14,866.49	118,645.13	81,494.87		81,494.87
=====												
23000 ACTIVITY												
23000	1000	51100	1624	BASE SALARIES	215,992.00		270,211.67	28,992.77	173,506.73	96,704.94		96,704.94
23000	1000	51300	1624	ADDITIONAL COM	14,000.00		28,191.25	1,660.00	34,588.47	6,397.22-		6,397.22-
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		28,856.23	4,576.32	30,899.00	2,042.77-		2,042.77-
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		3,920.10	600.80	4,072.46	152.36-		152.36-
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		11,717.89	1,596.90	10,834.23	883.66		883.66
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		2,772.07	377.52	2,568.66	203.41		203.41
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	42,777.60	4,616.44-		4,616.44-
23000	1000	52312	0000	LIFE	397.00		482.67			482.67		482.67
23000	1000	52312	1624	LIFE	390.00		425.61	66.51	385.40	40.21		40.21
23000	1000	52313	0000	DENTAL	1,926.00		2,152.42			2,152.42		2,152.42
23000	1000	52313	1624	DENTAL	2,079.00		2,114.31	406.08	2,247.24	132.93-		132.93-
23000	1000	52314	0000	VISION	355.00		415.61			415.61		415.61
23000	1000	52314	1624	VISION	398.00		400.39	54.74	325.63	74.76		74.76

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
23000	1000	52500	0000	UNEMPLOYMENT I	100.00		100.00			100.00		100.00
23000	1000	52710	0000	WORKER'S COMP	3,212.00		3,314.00	1,789.00	1,789.00	1,525.00		1,525.00
23000	1000	52720	0000	WORKER COMP EM	215.00		273.20			273.20		273.20
23000	1000	52720	1624	WORKER COMP EM	223.00		276.66	22.26	74.12	202.54		202.54
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	16,395.81	154,721.29		154,721.29
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		1,712.61	46,689.04		46,689.04
23000	1000	55915	0000	OTHER CONTRACT	185,250.00		203,776.42	858.62	3,059.66	200,716.76		200,716.76
23000	1000	56118	0000	SUPPLIES/MATER	1,322,998.00		1,126,590.29	153,697.43	771,950.74	354,639.55		354,639.55
23000	1000	56119	0000	ASSETS < \$5,00	11,000.00		31,831.10	236.00	14,481.69	17,349.41		17,349.41
23000	1000	57331	0000	FIXED ASSETS O	95,000.00		95,456.00	5,350.00	5,350.00	90,106.00		90,106.00
23000	1000	-----	----	INSTRUCTION	2,155,060.00		2,155,060.00	223,291.67	1,117,730.54	1,037,329.46		1,037,329.46
23000	-----	-----	----	ACTIVITY	2,155,060.00		2,155,060.00	223,291.67	1,117,730.54	1,037,329.46		1,037,329.46
=====												
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	713,240.00		713,240.00	26,061.90	493,335.36	219,904.64		219,904.64
24101	1000	51100	1413	BASE SALARIES	166,476.00		166,476.00	46,391.27	356,314.88	189,838.88-		189,838.88-
24101	1000	51100	1711	BASE SALARIES	167,497.00		167,497.00	7,802.53	62,447.96	105,049.04		105,049.04
24101	1000	51100	1713	BASE SALARIES	19,834.00		19,834.00	2,380.88	19,039.46	794.54		794.54
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	73,743.61	73,743.61-		73,743.61-
24101	1000	52111	1413	ERA				7,028.25	53,981.79	53,981.79-		53,981.79-
24101	1000	52111	1711	ERA				1,182.07	9,460.81	9,460.81-		9,460.81-
24101	1000	52111	1713	ERA				360.69	2,884.41	2,884.41-		2,884.41-
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	9,685.25	9,685.25-		9,685.25-
24101	1000	52112	1413	ERA-RETIREE HE				927.82	7,126.31	7,126.31-		7,126.31-
24101	1000	52112	1711	ERA-RETIREE HE				156.08	1,249.16	1,249.16-		1,249.16-
24101	1000	52112	1713	ERA-RETIREE HE				47.61	380.75	380.75-		380.75-
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	27,514.85	27,514.85-		27,514.85-

FUND	FUNC	OBJ	JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101			TITLE I									
24101	1000	52210	1413	FICA				2,530.08	19,734.07	19,734.07-		19,734.07-
24101	1000	52210	1711	FICA				425.41	3,544.17	3,544.17-		3,544.17-
24101	1000	52210	1713	FICA				125.23	1,024.94	1,024.94-		1,024.94-
24101	1000	52220	0000	MEDICARE	14,417.00		14,417.00			14,417.00		14,417.00
24101	1000	52220	1411	MEDICARE				345.10	6,669.06	6,669.06-		6,669.06-
24101	1000	52220	1413	MEDICARE				591.67	4,614.94	4,614.94-		4,614.94-
24101	1000	52220	1711	MEDICARE				99.50	828.88	828.88-		828.88-
24101	1000	52220	1713	MEDICARE				29.29	239.71	239.71-		239.71-
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	39,760.13	39,760.13-		39,760.13-
24101	1000	52311	1413	HEALTH/MEDICAL				8,103.79	64,033.31	64,033.31-		64,033.31-
24101	1000	52311	1711	HEALTH/MEDICAL				2,099.98	12,905.78	12,905.78-		12,905.78-
24101	1000	52311	1713	HEALTH/MEDICAL				836.19	6,517.99	6,517.99-		6,517.99-
24101	1000	52312	0000	LIFE	1,368.00		1,368.00			1,368.00		1,368.00
24101	1000	52312	1411	LIFE				23.28	504.69	504.69-		504.69-
24101	1000	52312	1413	LIFE				52.51	398.75	398.75-		398.75-
24101	1000	52312	1711	LIFE				26.30	202.51	202.51-		202.51-
24101	1000	52312	1713	LIFE				7.89	60.49	60.49-		60.49-
24101	1000	52313	0000	DENTAL	10,208.00		10,208.00			10,208.00		10,208.00
24101	1000	52313	1411	DENTAL				124.86	3,225.10	3,225.10-		3,225.10-
24101	1000	52313	1413	DENTAL				330.43	2,519.19	2,519.19-		2,519.19-
24101	1000	52313	1711	DENTAL				76.20	457.20	457.20-		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	659.30	659.30-		659.30-
24101	1000	52314	1413	VISION				47.88	321.64	321.64-		321.64-
24101	1000	52314	1711	VISION				19.80	118.80	118.80-		118.80-
24101	1000	52314	1713	VISION				6.57	50.37	50.37-		50.37-
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	79.58	79.58-		79.58-
24101	1000	52720	1413	WORKER COMP EM				13.76	61.94	61.94-		61.94-
24101	1000	52720	1711	WORKER COMP EM				6.90	29.90	29.90-		29.90-
24101	1000	52720	1713	WORKER COMP EM				2.30	9.20	9.20-		9.20-
24101	1000	53330	0000	PROFESSIONAL D					2,107.22	2,107.22-		2,107.22-
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55915	0000	OTHER CONTRACT				5.37	44.82	44.82-		44.82-
24101	1000	56113	0000	SOFTWARE	56,989.00		56,989.00		112,524.79	55,535.79-		55,535.79-



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	56118	0000	SUPPLIES/MATER	464,477.00		469,833.00	1,876.01	331,186.87	138,646.13		138,646.13
24101	1000	56119	0000	ASSETS < \$5,00					2,507.31	2,507.31-		2,507.31-
24101	1000	57331	0000	FIXED ASSETS O	33,281.00		27,925.00		17,820.00	10,105.00		10,105.00
24101	1000	-----	----	INSTRUCTION	2,124,897.00		2,124,897.00	130,084.04	1,762,722.25	362,174.75		362,174.75
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		41,992.00	20,319.00		20,319.00
24101	2300	-----	----	SUPPORT-GENERA	74,810.00		74,810.00		41,992.00	32,818.00		32,818.00
24101	2400	51100	1217	BASE SALARIES	34,010.00		34,010.00	7,337.25	29,569.12	4,440.88		4,440.88
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	4,479.71	4,479.71-		4,479.71-
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	591.44	591.44-		591.44-
24101	2400	52210	0000	FICA	6,662.00		6,662.00			6,662.00		6,662.00
24101	2400	52210	1217	FICA				341.82	1,452.73	1,452.73-		1,452.73-
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00			1,558.00		1,558.00
24101	2400	52220	1217	MEDICARE				79.94	339.83	339.83-		339.83-
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	8,739.64	8,739.64-		8,739.64-
24101	2400	52312	0000	LIFE	114.00		114.00			114.00		114.00
24101	2400	52312	1217	LIFE				15.78	63.12	63.12-		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	466.56	466.56-		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	9.20	9.20-		9.20-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00		7,049.63	2,950.37		2,950.37
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	9,706.42	32,516.58		32,516.58
24101	2400	-----	----	SUPPORT-SCHOOL	133,245.00		133,245.00	13,367.04	117,161.22	16,083.78		16,083.78

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I								
24101	2700	55112	0000	TRANSPORTATION	5,000.00		5,000.00			5,000.00		5,000.00
24101	2700	-----	----	STUDENT TRANSP	5,000.00		5,000.00			5,000.00		5,000.00
24101	----	-----	----	TITLE I	2,337,952.00		2,337,952.00	143,451.08	1,921,875.47	416,076.53		416,076.53
					=====		=====	=====	=====	=====		=====
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES				9,210.51	74,236.63	74,236.63-		74,236.63-
24106	1000	51100	1610	BASE SALARIES				168.00	168.00	168.00-		168.00-
24106	1000	51100	1712	BASE SALARIES					24,189.08	24,189.08-		24,189.08-
24106	1000	51300	1411	ADDITIONAL COM					404.44	404.44-		404.44-
24106	1000	51300	1412	ADDITIONAL COM				773.75	4,620.00	4,620.00-		4,620.00-
24106	1000	51300	1712	ADDITIONAL COM				252.00	432.00	432.00-		432.00-
24106	1000	52111	1411	ERA					61.28	61.28-		61.28-
24106	1000	52111	1412	ERA				1,512.61	11,946.68	11,946.68-		11,946.68-
24106	1000	52111	1712	ERA				38.18	3,730.14	3,730.14-		3,730.14-
24106	1000	52112	1411	ERA-RETIREE HE					8.09	8.09-		8.09-
24106	1000	52112	1412	ERA-RETIREE HE				199.69	1,577.17	1,577.17-		1,577.17-
24106	1000	52112	1712	ERA-RETIREE HE				5.04	492.36	492.36-		492.36-
24106	1000	52210	1411	FICA					24.34	24.34-		24.34-
24106	1000	52210	1412	FICA				611.96	4,830.71	4,830.71-		4,830.71-
24106	1000	52210	1712	FICA				12.18	1,269.71	1,269.71-		1,269.71-
24106	1000	52220	1411	MEDICARE					5.69	5.69-		5.69-
24106	1000	52220	1412	MEDICARE				143.14	1,129.83	1,129.83-		1,129.83-
24106	1000	52220	1712	MEDICARE				2.85	296.96	296.96-		296.96-
24106	1000	52311	1712	HEALTH/MEDICAL					4,626.50	4,626.50-		4,626.50-
24106	1000	52312	1412	LIFE				7.89	60.49	60.49-		60.49-
24106	1000	52312	1712	LIFE					49.97	49.97-		49.97-
24106	1000	52313	1412	DENTAL				48.99	375.59	375.59-		375.59-
24106	1000	52313	1712	DENTAL					81.51	81.51-		81.51-
24106	1000	52314	1412	VISION				9.45	72.45	72.45-		72.45-
24106	1000	52314	1712	VISION					35.72	35.72-		35.72-
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	9.20	9.20-		9.20-

FUND	FUNC	OBJ	CLAS	JOB OBJECT DESCRIP	2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
					FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	1000	52720	1712	WORKER COMP EM					6.90	6.90-		6.90-
24106	1000	-----	----	INSTRUCTION				16,066.84	137,809.74	137,809.74-		137,809.74-
24106	2100	51100	1215	BASE SALARIES					366.89	366.89-		366.89-
24106	2100	51100	1217	BASE SALARIES				10,410.60	41,642.36	41,642.36-		41,642.36-
24106	2100	51100	1218	BASE SALARIES				5,229.00	34,808.00	34,808.00-		34,808.00-
24106	2100	51100	1311	BASE SALARIES				115,200.28	697,392.33	697,392.33-		697,392.33-
24106	2100	51100	1318	BASE SALARIES				11,215.84	41,662.21	41,662.21-		41,662.21-
24106	2100	51300	1214	ADDITIONAL COM				1,910.81	16,391.91	16,391.91-		16,391.91-
24106	2100	51300	1215	ADDITIONAL COM				80.00	480.00	480.00-		480.00-
24106	2100	51300	1311	ADDITIONAL COM				190.00	190.00	190.00-		190.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	1,000.00	1,000.00-		1,000.00-
24106	2100	51300	1313	ADDITIONAL COM				745.72	5,906.25	5,906.25-		5,906.25-
24106	2100	51300	1314	ADDITIONAL COM				420.00	2,520.00	2,520.00-		2,520.00-
24106	2100	52111	1214	ERA				289.49	2,483.41	2,483.41-		2,483.41-
24106	2100	52111	1215	ERA					55.58	55.58-		55.58-
24106	2100	52111	1217	ERA				1,577.16	6,308.64	6,308.64-		6,308.64-
24106	2100	52111	1311	ERA				17,481.60	105,683.60	105,683.60-		105,683.60-
24106	2100	52111	1312	ERA				25.24	151.44	151.44-		151.44-
24106	2100	52111	1313	ERA				112.98	894.78	894.78-		894.78-
24106	2100	52111	1314	ERA				63.64	381.84	381.84-		381.84-
24106	2100	52111	1318	ERA				1,699.19	6,311.77	6,311.77-		6,311.77-
24106	2100	52112	1214	ERA-RETIREE HE				38.26	328.14	328.14-		328.14-
24106	2100	52112	1215	ERA-RETIREE HE				1.60	16.94	16.94-		16.94-
24106	2100	52112	1217	ERA-RETIREE HE				208.20	832.80	832.80-		832.80-
24106	2100	52112	1311	ERA-RETIREE HE				2,307.79	13,951.57	13,951.57-		13,951.57-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	19.92	19.92-		19.92-
24106	2100	52112	1313	ERA-RETIREE HE				14.92	118.12	118.12-		118.12-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	50.40	50.40-		50.40-
24106	2100	52112	1318	ERA-RETIREE HE				224.31	833.15	833.15-		833.15-
24106	2100	52210	1214	FICA				103.04	892.82	892.82-		892.82-
24106	2100	52210	1215	FICA				4.70	50.96	50.96-		50.96-
24106	2100	52210	1217	FICA				511.68	2,033.40	2,033.40-		2,033.40-
24106	2100	52210	1311	FICA				6,698.73	40,459.20	40,459.20-		40,459.20-
24106	2100	52210	1312	FICA				10.28	61.68	61.68-		61.68-
24106	2100	52210	1313	FICA				41.81	329.23	329.23-		329.23-
24106	2100	52210	1314	FICA				21.60	128.64	128.64-		128.64-

FUND	FUNC	OBJ	JOB		2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106			ENTITLEMENT-HOBB									
24106	2100	52210	1318	FICA				660.72	2,529.25	2,529.25-		2,529.25-
24106	2100	52220	1214	MEDICARE				24.12	209.14	209.14-		209.14-
24106	2100	52220	1215	MEDICARE				1.10	11.92	11.92-		11.92-
24106	2100	52220	1217	MEDICARE				119.66	475.52	475.52-		475.52-
24106	2100	52220	1311	MEDICARE				1,566.64	9,462.26	9,462.26-		9,462.26-
24106	2100	52220	1312	MEDICARE				2.40	14.40	14.40-		14.40-
24106	2100	52220	1313	MEDICARE				9.77	76.94	76.94-		76.94-
24106	2100	52220	1314	MEDICARE				5.04	29.98	29.98-		29.98-
24106	2100	52220	1318	MEDICARE				154.54	591.63	591.63-		591.63-
24106	2100	52311	1217	HEALTH/MEDICAL				2,708.26	11,151.52	11,151.52-		11,151.52-
24106	2100	52311	1311	HEALTH/MEDICAL				9,958.72	61,202.52	61,202.52-		61,202.52-
24106	2100	52311	1313	HEALTH/MEDICAL				107.82	855.42	855.42-		855.42-
24106	2100	52311	1318	HEALTH/MEDICAL				583.52	583.52	583.52-		583.52-
24106	2100	52312	1214	LIFE				0.15	3.93	3.93-		3.93-
24106	2100	52312	1217	LIFE				19.68	78.72	78.72-		78.72-
24106	2100	52312	1311	LIFE				73.32	439.92	439.92-		439.92-
24106	2100	52312	1313	LIFE				0.50	4.10	4.10-		4.10-
24106	2100	52312	1318	LIFE				12.50	59.84	59.84-		59.84-
24106	2100	52313	1214	DENTAL					28.80	28.80-		28.80-
24106	2100	52313	1217	DENTAL				122.46	489.84	489.84-		489.84-
24106	2100	52313	1311	DENTAL				304.92	1,829.52	1,829.52-		1,829.52-
24106	2100	52313	1313	DENTAL				4.32	32.92	32.92-		32.92-
24106	2100	52313	1318	DENTAL				121.95	583.83	583.83-		583.83-
24106	2100	52314	1214	VISION					4.80	4.80-		4.80-
24106	2100	52314	1217	VISION				23.58	94.32	94.32-		94.32-
24106	2100	52314	1311	VISION				83.24	499.44	499.44-		499.44-
24106	2100	52314	1313	VISION				0.76	5.96	5.96-		5.96-
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	1.03	1.03-		1.03-
24106	2100	52720	1217	WORKER COMP EM				2.87	11.48	11.48-		11.48-
24106	2100	52720	1218	WORKER COMP EM				34.50	110.40	110.40-		110.40-
24106	2100	52720	1311	WORKER COMP EM				16.03	64.12	64.12-		64.12-
24106	2100	52720	1313	WORKER COMP EM				0.17	0.68	0.68-		0.68-
24106	2100	52720	1318	WORKER COMP EM				2.30	9.20	9.20-		9.20-
24106	2100	-----	----	SUPPORT-STUDEN				206,178.90	1,128,721.09	1,128,721.09-		1,128,721.09-

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	51100	1112	BASE SALARIES				15,926.64	94,636.48	94,636.48-		94,636.48-
24106	2400	51100	1211	BASE SALARIES				22,526.44	95,201.72	95,201.72-		95,201.72-
24106	2400	52111	1112	ERA				2,412.88	14,337.39	14,337.39-		14,337.39-
24106	2400	52111	1211	ERA				3,412.76	14,423.00	14,423.00-		14,423.00-
24106	2400	52112	1112	ERA-RETIREE HE				318.60	1,892.98	1,892.98-		1,892.98-
24106	2400	52112	1211	ERA-RETIREE HE				450.50	1,903.92	1,903.92-		1,903.92-
24106	2400	52210	1112	FICA				934.37	5,547.50	5,547.50-		5,547.50-
24106	2400	52210	1211	FICA				1,372.82	5,782.82	5,782.82-		5,782.82-
24106	2400	52220	1112	MEDICARE				218.42	1,297.07	1,297.07-		1,297.07-
24106	2400	52220	1211	MEDICARE				321.02	1,352.22	1,352.22-		1,352.22-
24106	2400	52311	1112	HEALTH/MEDICAL				1,080.48	6,571.44	6,571.44-		6,571.44-
24106	2400	52311	1211	HEALTH/MEDICAL				240.40	1,477.40	1,477.40-		1,477.40-
24106	2400	52312	1112	LIFE				10.28	61.22	61.22-		61.22-
24106	2400	52312	1211	LIFE				14.70	62.88	62.88-		62.88-
24106	2400	52313	1112	DENTAL				67.48	401.70	401.70-		401.70-
24106	2400	52313	1211	DENTAL				20.08	120.48	120.48-		120.48-
24106	2400	52314	1112	VISION				9.96	59.24	59.24-		59.24-
24106	2400	52314	1211	VISION				3.32	19.92	19.92-		19.92-
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	9.08	9.08-		9.08-
24106	2400	52720	1211	WORKER COMP EM				2.30	9.20	9.20-		9.20-
24106	2400	-----	----	SUPPORT-SCHOOL				52,134.72	247,956.66	247,956.66-		247,956.66-
24106	----	-----	----	ENTITLEMENT-HO				274,380.46	1,514,487.49	1,514,487.49-		1,514,487.49-
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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							
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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
24119			CCLC 21ST CENTURY GRANT									
24119	1000	51300	1411	ADDITIONAL COM				44,438.15	547,249.70	547,249.70-		547,249.70-
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	77,957.23	77,957.23-		77,957.23-
24119	1000	52111	1416	ERA				56.63	722.17	722.17-		722.17-
24119	1000	52112	1411	ERA-RETIREE HE				803.15	10,251.76	10,251.76-		10,251.76-
24119	1000	52112	1416	ERA-RETIREE HE				7.47	95.33	95.33-		95.33-
24119	1000	52210	1411	FICA				2,343.90	30,017.62	30,017.62-		30,017.62-
24119	1000	52210	1416	FICA				20.58	264.61	264.61-		264.61-
24119	1000	52220	1411	MEDICARE				610.23	7,523.13	7,523.13-		7,523.13-
24119	1000	52220	1416	MEDICARE				4.82	61.87	61.87-		61.87-
24119	1000	52311	1411	HEALTH/MEDICAL				86.17	924.28	924.28-		924.28-
24119	1000	52312	1411	LIFE				1.53	24.89	24.89-		24.89-
24119	1000	52314	1411	VISION				0.82	8.82	8.82-		8.82-
24119	1000	52710	0000	WORKER'S COMP				6,308.00	6,308.00	6,308.00-		6,308.00-
24119	1000	52720	1411	WORKER COMP EM				0.49	11.38	11.38-		11.38-
24119	1000	53330	0000	PROFESSIONAL D					1,560.00	1,560.00-		1,560.00-
24119	1000	53711	0000	OTHER CHARGES					220.00	220.00-		220.00-
24119	1000	55817	0000	STUDENT TRAVEL					24,250.39	24,250.39-		24,250.39-
24119	1000	55915	0000	OTHER CONTRACT				162.39	113,072.53	113,072.53-		113,072.53-
24119	1000	56118	0000	SUPPLIES/MATER				7,889.38	186,204.27	186,204.27-		186,204.27-
24119	1000	56119	0000	ASSETS < \$5,00					11,859.00	11,859.00-		11,859.00-
24119	1000	-----	----	INSTRUCTION				69,257.56	1,023,353.73	1,023,353.73-		1,023,353.73-
24119	2400	51300	1211	ADDITIONAL COM				2,490.43	10,263.16	10,263.16-		10,263.16-
24119	2400	52111	1211	ERA				377.31	1,554.93	1,554.93-		1,554.93-
24119	2400	52112	1211	ERA-RETIREE HE				49.80	205.22	205.22-		205.22-
24119	2400	52210	1211	FICA				145.53	583.57	583.57-		583.57-
24119	2400	52220	1211	MEDICARE				34.03	136.46	136.46-		136.46-
24119	2400	52311	1211	HEALTH/MEDICAL				189.27	1,088.16	1,088.16-		1,088.16-
24119	2400	52312	1211	LIFE				1.20	6.33	6.33-		6.33-
24119	2400	52313	1211	DENTAL				7.44	39.17	39.17-		39.17-
24119	2400	52314	1211	VISION				0.96	7.04	7.04-		7.04-
24119	2400	52710	0000	WORKER'S COMP				143.00	143.00	143.00-		143.00-
24119	2400	52720	1211	WORKER COMP EM				0.23	0.92	0.92-		0.92-
24119	2400	-----	----	SUPPORT-SCHOOL				3,439.20	14,027.96	14,027.96-		14,027.96-

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	51100	1220	BASE SALARIES				5,811.61	19,925.48	19,925.48-		19,925.48-
24119	2500	52111	1220	ERA				880.46	3,018.71	3,018.71-		3,018.71-
24119	2500	52112	1220	ERA-RETIREE HE				116.20	398.41	398.41-		398.41-
24119	2500	52210	1220	FICA				322.15	1,100.91	1,100.91-		1,100.91-
24119	2500	52220	1220	MEDICARE				75.31	257.40	257.40-		257.40-
24119	2500	52311	1220	HEALTH/MEDICAL				666.87	2,340.52	2,340.52-		2,340.52-
24119	2500	52312	1220	LIFE				9.17	31.44	31.44-		31.44-
24119	2500	52313	1220	DENTAL				30.03	102.96	102.96-		102.96-
24119	2500	52314	1220	VISION				6.58	22.56	22.56-		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	4.60	4.60-		4.60-
24119	2500	55400	0000	ADVERTISING				3,195.84	3,195.84	3,195.84-		3,195.84-
24119	2500	56113	0000	SOFTWARE				2,250.00	18,250.00	18,250.00-		18,250.00-
								<hr/>	<hr/>	<hr/>		<hr/>
24119	2500	-----	----	CENTRAL SERVIC				13,638.37	48,921.83	48,921.83-		48,921.83-
								<hr/>	<hr/>	<hr/>		<hr/>
24119	----	-----	----	CCLC 21st				86,335.13	1,086,303.52	1,086,303.52-		1,086,303.52-
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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					4,709.55	4,709.55-		4,709.55-
24124	1000	52710	0000	WORKER'S COMP				19.00	19.00	19.00-		19.00-
24124	1000	53330	0000	PROFESSIONAL D			93,211.00		34,972.26	58,238.74		58,238.74
24124	1000	55817	0000	STUDENT TRAVEL	7,500.00		7,500.00		9,163.50	1,663.50-		1,663.50-
24124	1000	55915	0000	OTHER CONTRACT				8,510.00	8,568.29	8,568.29-		8,568.29-
24124	1000	56118	0000	SUPPLIES/MATER	69,199.00		69,199.00	279.00	128,135.22	58,936.22-		58,936.22-
24124	1000	56119	0000	ASSETS < \$5,00	60,400.00		60,400.00		43,892.50	16,507.50		16,507.50
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24124	1000	-----	----	INSTRUCTION	162,409.00		255,620.00	8,808.00	229,460.32	26,159.68		26,159.68
24124	2100	51100	1211	BASE SALARIES	134,409.00		134,409.00	4,848.99	27,072.30	107,336.70		107,336.70
24124	2100	51100	1214	BASE SALARIES	14,043.00		14,043.00			14,043.00		14,043.00
24124	2100	51300	1112	ADDITIONAL COM					212.93	212.93-		212.93-
24124	2100	51300	1211	ADDITIONAL COM					1,490.87	1,490.87-		1,490.87-
24124	2100	52111	1112	ERA					281.14	281.14-		281.14-

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
24124					COMMUNITY SCHOOLS - NEW FUND							
24124	2100	52111	1211	ERA	22,370.00		22,370.00	734.61	3,162.92	19,207.08		19,207.08
24124	2100	52111	1711	ERA					1,752.73	1,752.73-		1,752.73-
24124	2100	52112	1112	ERA-RETIREE HE					37.11	37.11-		37.11-
24124	2100	52112	1211	ERA-RETIREE HE			96.99		417.59	417.59-		417.59-
24124	2100	52112	1711	ERA-RETIREE HE					231.39	231.39-		231.39-
24124	2100	52210	1112	FICA					100.06	100.06-		100.06-
24124	2100	52210	1211	FICA	9,978.00		9,978.00	272.91	1,196.16	8,781.84		8,781.84
24124	2100	52210	1711	FICA					717.25	717.25-		717.25-
24124	2100	52220	1112	MEDICARE					23.41	23.41-		23.41-
24124	2100	52220	1211	MEDICARE				63.84	279.79	279.79-		279.79-
24124	2100	52220	1711	MEDICARE					167.77	167.77-		167.77-
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					44.71	44.71-		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					6.90	6.90-		6.90-
24124	2100	53330	0000	PROFESSIONAL D	36,200.00		36,200.00		10,423.32	25,776.68		25,776.68
24124	2100	55915	0000	OTHER CONTRACT	318,024.00		234,024.00		112,629.37	121,394.63		121,394.63
24124	2100	-----	----	SUPPORT-STUDEN	541,591.00		457,591.00	7,767.32	164,677.00	292,914.00		292,914.00
24124	2300	56118	0000	SUPPLIES/MATER			80,000.00		15,863.48	64,136.52		64,136.52
24124	2300	-----	----	SUPPORT-GENERA			80,000.00		15,863.48	64,136.52		64,136.52
24124	2400	51300	1112	ADDITIONAL COM			2,000.00		816.76	1,183.24		1,183.24
24124	2400	-----	----	SUPPORT-SCHOOL			2,000.00		816.76	1,183.24		1,183.24
24124	2500	52710	0000	WORKER'S COMP			2,000.00	1,057.00	1,057.00	943.00		943.00
24124	2500	-----	----	CENTRAL SERVIC			2,000.00	1,057.00	1,057.00	943.00		943.00
24124	-----	-----	----	COMMUNITY SCHO	704,000.00		797,211.00	17,632.32	411,874.56	385,336.44		385,336.44



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								
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24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	18,853.00		18,853.00		1,520.00	17,333.00		17,333.00
24153	1000	52111	1411	ERA					230.27	230.27-		230.27-
24153	1000	52112	1411	ERA-RETIREE HE					30.40	30.40-		30.40-
24153	1000	52210	1411	FICA					91.15	91.15-		91.15-
24153	1000	52220	1411	MEDICARE					21.31	21.31-		21.31-
24153	1000	53330	0000	PROFESSIONAL D	23,414.00		23,414.00			23,414.00		23,414.00
24153	1000	56113	0000	SOFTWARE	73,797.00		73,797.00		73,796.75	0.25		0.25
24153	1000	56118	0000	SUPPLIES/MATER	49,083.00		49,083.00			49,083.00		49,083.00
-----												
24153	1000	-----	----	INSTRUCTION	165,147.00		165,147.00		75,689.88	89,457.12		89,457.12
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24153	2300	53713	0000	INDIRECT COSTS	4,314.00		4,314.00		1,513.80	2,800.20		2,800.20
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24153	2300	-----	----	SUPPORT-GENERA	4,314.00		4,314.00		1,513.80	2,800.20		2,800.20
-----												
24153	----	-----	----	TITLE III	169,461.00		169,461.00		77,203.68	92,257.32		92,257.32
=====												
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	66,005.12	16,494.88		16,494.88
24154	1000	52111	1411	ERA				3,123.33	9,839.74	9,839.74-		9,839.74-
24154	1000	52112	1411	ERA-RETIREE HE				412.31	1,338.88	1,338.88-		1,338.88-
24154	1000	52210	1411	FICA				1,213.83	3,937.21	3,937.21-		3,937.21-
24154	1000	52220	1411	MEDICARE				283.85	920.76	920.76-		920.76-
24154	1000	52311	1411	HEALTH/MEDICAL					9.83	9.83-		9.83-
24154	1000	52710	0000	WORKER'S COMP				557.00	652.00	652.00-		652.00-
24154	1000	52720	1411	WORKER COMP EM					2.30	2.30-		2.30-
24154	1000	53330	0000	PROFESSIONAL D	140,000.00		602,998.00	6,622.59	100,651.57	502,346.43		502,346.43
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

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	1000	-----	----	INSTRUCTION	270,764.00		733,762.00	32,828.92	183,557.41	550,204.59		550,204.59
24154	2400	53330	0000	PROFESSIONAL D	20,601.00		136,350.00	500.00	4,208.73	132,141.27		132,141.27
24154	2400	55813	0000	EMP. TRAVEL-NO	20,000.00		20,000.00			20,000.00		20,000.00
24154	2400	-----	----	SUPPORT-SCHOOL	40,601.00		156,350.00	500.00	4,208.73	152,141.27		152,141.27
24154	2500	52710	0000	WORKER'S COMP				95.00				
24154	2500	-----	----	CENTRAL SERVIC				95.00				
24154	----	-----	----	TITLE IIA	311,365.00		890,112.00	33,423.92	187,766.14	702,345.86		702,345.86
					=====		=====	=====	=====	=====		=====
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		7,200.00		7,200.00
24174	1000	52111	1415	ERA				129.74				
24174	1000	52112	1415	ERA-RETIREE HE				17.07				
24174	1000	52210	1415	FICA				49.04				
24174	1000	52220	1415	MEDICARE				11.50				
24174	1000	52311	1415	HEALTH/MEDICAL				86.37				
24174	1000	52312	1415	LIFE				0.86				

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	52313	1415	DENTAL				5.59				
24174	1000	52314	1415	VISION				0.91				
24174	1000	52710	0000	WORKER'S COMP				29.00				
24174	1000	52720	1415	WORKER COMP EM				0.24	0.07	0.07-		0.07-
24174	1000	53330	0000	PROFESSIONAL D					2,141.30	2,141.30-		2,141.30-
24174	1000	53711	0000	OTHER CHARGES	7,000.00		7,000.00		4,316.75	2,683.25		2,683.25
24174	1000	55817	0000	STUDENT TRAVEL	2,500.00		2,500.00			2,500.00		2,500.00
24174	1000	55915	0000	OTHER CONTRACT	9,000.00		9,000.00			9,000.00		9,000.00
24174	1000	56118	0000	SUPPLIES/MATER	74,011.00		83,678.00		89,555.32	5,877.32-		5,877.32-
24174	1000	-----	----	INSTRUCTION	99,711.00		109,378.00	1,187.05	96,013.44	13,364.56		13,364.56
24174	----	-----	----	CARL PERKINS-C	99,711.00		109,378.00	1,187.05	96,013.44	13,364.56		13,364.56
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24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES					88,281.03	88,281.03-		88,281.03-
24189	1000	51300	1411	ADDITIONAL COM					3,235.90	3,235.90-		3,235.90-
24189	1000	52111	1411	ERA					13,825.43	13,825.43-		13,825.43-
24189	1000	52112	1411	ERA-RETIREE HE					1,773.97	1,773.97-		1,773.97-
24189	1000	52210	1411	FICA					5,382.25	5,382.25-		5,382.25-
24189	1000	52220	1411	MEDICARE					1,299.58	1,299.58-		1,299.58-
24189	1000	52312	1411	LIFE					31.56	31.56-		31.56-
24189	1000	52720	1411	WORKER COMP EM					4.60	4.60-		4.60-
24189	1000	53330	0000	PROFESSIONAL D	246,005.00		246,005.00		161,729.92	84,275.08		84,275.08
24189	1000	55817	0000	STUDENT TRAVEL	2,000.00		2,000.00		748.37	1,251.63		1,251.63
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	58,850.73	14,460.73-		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	341,163.34	11,411.34-		11,411.34-
24189	2100	51100	1214	BASE SALARIES			2,000.00		40.00	1,960.00		1,960.00
24189	2100	52111	1214	ERA					6.06	6.06-		6.06-
24189	2100	52112	1214	ERA-RETIREE HE					0.80	0.80-		0.80-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	2100	52210	1214	FICA					2.34	2.34-		2.34-
24189	2100	52220	1214	MEDICARE					0.55	0.55-		0.55-
24189	2100	-----	----	SUPPORT-STUDEN			2,000.00		49.75	1,950.25		1,950.25
24189	2300	53330	0000	PROFESSIONAL D					212.13	212.13-		212.13-
24189	2300	53713	0000	INDIRECT COSTS	11,339.00		11,339.00		8,096.33	3,242.67		3,242.67
24189	2300	-----	----	SUPPORT-GENERA	11,339.00		11,339.00		8,308.46	3,030.54		3,030.54
24189	2500	51100	1217	BASE SALARIES	62,196.00		60,196.00			60,196.00		60,196.00
24189	2500	51300	1217	ADDITIONAL COM				728.64	4,371.87	4,371.87-		4,371.87-
24189	2500	52111	1217	ERA	10,000.00		10,000.00	110.40	662.40	9,337.60		9,337.60
24189	2500	52112	1217	ERA-RETIREE HE	9,000.00		9,000.00	14.56	87.36	8,912.64		8,912.64
24189	2500	52210	1217	FICA	5,000.00		5,000.00	45.16	270.96	4,729.04		4,729.04
24189	2500	52220	1217	MEDICARE	1,000.00		1,000.00	10.56	63.36	936.64		936.64
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	5.94	94.06		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	0.88	0.88-		0.88-
24189	2500	-----	----	CENTRAL SERVIC	93,346.00		91,346.00	1,504.48	6,056.77	85,289.23		85,289.23
24189	----	-----	----	STUDENT SUPPOR	434,437.00		434,437.00	2,754.48	355,578.32	78,858.68		78,858.68
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24301				CARES FUNDS								
24301	1000	56118	0000	SUPPLIES/MATER					29,634.00	29,634.00-		29,634.00-
24301	1000	-----	----	INSTRUCTION					29,634.00	29,634.00-		29,634.00-
24301	2600	56118	0000	SUPPLIES/MATER			29,639.00			29,639.00		29,639.00

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
24301		CARES FUNDS									
24301	2600	-----	----	OPERATION/MAIN		29,639.00			29,639.00		29,639.00
24301	-----	-----	----	CARES FUNDS		29,639.00		29,634.00	5.00		5.00
24308		CRRSA - ESSER II									
24308	1000	51100	1411	BASE SALARIES	5,164,640.00	5,164,640.00		1,501,250.00	3,663,390.00		3,663,390.00
24308	1000	51100	1711	BASE SALARIES	420,000.00	420,000.00			420,000.00		420,000.00
24308	1000	51300	1411	ADDITIONAL COM			13,551.13	522,871.09	522,871.09-		522,871.09-
24308	1000	52111	1411	ERA			2,053.00	306,281.59	306,281.59-		306,281.59-
24308	1000	52112	1411	ERA-RETIREE HE			271.03	40,469.96	40,469.96-		40,469.96-
24308	1000	52210	1411	FICA			840.16	125,418.01	125,418.01-		125,418.01-
24308	1000	52220	1411	MEDICARE			196.48	29,343.73	29,343.73-		29,343.73-
24308	1000	52312	1411	LIFE				7.89	7.89-		7.89-
24308	1000	52710	0000	WORKER'S COMP			8,946.00	8,946.00	8,946.00-		8,946.00-
24308	1000	56113	0000	SOFTWARE	405,415.00	405,415.00	79,881.50	132,742.74	272,672.26		272,672.26
24308	1000	56118	0000	SUPPLIES/MATER	869,500.00	869,500.00	102,764.00	142,540.62	726,959.38		726,959.38
24308	1000	56119	0000	ASSETS < \$5,00	675,000.00	675,000.00			675,000.00		675,000.00
24308	1000	-----	----	INSTRUCTION	7,534,555.00	7,534,555.00	208,503.30	2,809,871.63	4,724,683.37		4,724,683.37
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		64,757.10	170,543.90		170,543.90
24308	2300	-----	----	SUPPORT-GENERA	235,301.00	235,301.00		64,757.10	170,543.90		170,543.90
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

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							
24308				CRRSA - ESSER II									
24308	2500	55915	0000	OTHER CONTRACT	15,000.00			15,000.00			15,000.00		15,000.00
24308	2500	-----	----	CENTRAL SERVIC	15,000.00			15,000.00			15,000.00		15,000.00
24308	2700	55915	0000	OTHER CONTRACT	50,000.00			50,000.00			50,000.00		50,000.00
24308	2700	-----	----	STUDENT TRANSP	50,000.00			50,000.00			50,000.00		50,000.00
24308	-----	-----	----	CRRSA	9,250,700.00			9,250,700.00	208,503.30	2,874,628.73	6,376,071.27		6,376,071.27
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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						382,683.40	382,683.40-		382,683.40-
24330	1000	56119	0000	ASSETS < \$5,00						571,644.00	571,644.00-		571,644.00-
24330	1000	57331	0000	FIXED ASSETS O						3,107,179.17	3,107,179.17-		3,107,179.17-
24330	1000	-----	----	INSTRUCTION						4,102,243.73	4,102,243.73-		4,102,243.73-
24330	2300	53713	0000	INDIRECT COSTS						95,582.28	95,582.28-		95,582.28-
24330	2300	-----	----	SUPPORT-GENERA						95,582.28	95,582.28-		95,582.28-
24330	-----	-----	----	ARP - ESSRII						4,197,826.01	4,197,826.01-		4,197,826.01-
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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
24333												
24333	1000	51100	1411	BASE SALARIES			50,000.00		10,917.13	39,082.87		39,082.87
24333	1000	52111	1411	ERA					1,515.00	1,515.00-		1,515.00-
24333	1000	52112	1411	ERA-RETIREE HE					200.00	200.00-		200.00-
24333	1000	52210	1411	FICA					607.43	607.43-		607.43-
24333	1000	52220	1411	MEDICARE					142.07	142.07-		142.07-
24333	1000	56118	0000	SUPPLIES/MATER					330.73	330.73-		330.73-
24333	1000	-----	----	INSTRUCTION			50,000.00		13,712.36	36,287.64		36,287.64
24333	-----	-----	----	NEAR PEER TUTO			50,000.00		13,712.36	36,287.64		36,287.64
24355												
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												
25153	2100	51100	1215	BASE SALARIES	1,103,709.00		1,103,709.00	149,680.90	1,056,110.37	47,598.63		47,598.63
25153	2100	51100	1314	BASE SALARIES	25,546.00		25,546.00	4,257.64	25,545.92	0.08		0.08
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	187.50	1,500.00			
25153	2100	52111	1215	ERA	140,906.00		140,906.00	22,705.04	166,908.08	26,002.08-		26,002.08-
25153	2100	52111	1314	ERA	3,615.00		3,615.00	645.04	3,870.24	255.24-		255.24-
25153	2100	52112	1215	ERA-RETIREE HE	19,914.00		19,914.00	2,997.49	22,121.56	2,207.56-		2,207.56-
25153	2100	52112	1314	ERA-RETIREE HE	511.00		511.00	85.16	510.96	0.04		0.04
25153	2100	52210	1215	FICA	61,738.00		61,738.00	8,579.98	63,172.14	1,434.14-		1,434.14-
25153	2100	52210	1314	FICA	1,584.00		1,584.00	218.82	1,303.14	280.86		280.86
25153	2100	52220	1215	MEDICARE	14,440.00		14,440.00	2,006.67	14,774.45	334.45-		334.45-
25153	2100	52220	1314	MEDICARE	370.00		370.00	51.18	304.74	65.26		65.26
25153	2100	52311	1215	HEALTH/MEDICAL	111,948.00		111,948.00	15,035.13	114,255.97	2,307.97-		2,307.97-
25153	2100	52311	1314	HEALTH/MEDICAL	7,002.00		7,002.00	1,202.04	7,387.24	385.24-		385.24-

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
25153				MEDICAID FUND								
25153	2100	52312	1215	LIFE	1,009.00		1,009.00	154.81	1,099.61	90.61-		90.61-
25153	2100	52312	1314	LIFE	32.00		32.00	5.24	31.44	0.56		0.56
25153	2100	52313	1215	DENTAL	4,604.00		4,604.00	646.27	4,731.51	127.51-		127.51-
25153	2100	52313	1314	DENTAL	308.00		308.00	51.32	307.92	0.08		0.08
25153	2100	52314	1215	VISION	1,061.00		1,061.00	135.99	1,022.11	38.89		38.89
25153	2100	52314	1314	VISION	51.00		51.00	8.48	50.88	0.12		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	165.12	18.12-		18.12-
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.15	4.60	0.40		0.40
25153	2100	-----	----	SUPPORT-STUDEN	1,500,000.00		1,500,000.00	223,519.13	1,500,000.00			
25153	-----	-----	----	MEDICAID FUND	1,500,000.00		1,500,000.00	223,519.13	1,500,000.00			
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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
=====												
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			77,938.00		64,629.50	13,308.50		13,308.50
27107	2200	-----	----	SUPPORT-INSTRU			77,938.00		64,629.50	13,308.50		13,308.50
27107	-----	-----	----	2012 GOB LIBRA			77,938.00		64,629.50	13,308.50		13,308.50
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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				
27114	1000	52111	1411	ERA				229.48				
27114	1000	52112	1411	ERA-RETIREE HE				30.28				
27114	1000	52210	1411	FICA				87.22				
27114	1000	52220	1411	MEDICARE				20.40				
27114	1000	52311	1411	HEALTH/MEDICAL				154.36				
27114	1000	52312	1411	LIFE				1.26				
27114	1000	52313	1411	DENTAL				6.58				
27114	1000	52314	1411	VISION				1.08				
27114	1000	-----	----	INSTRUCTION				2,045.34				
27114	----	-----	----	READS TO LEAD!				2,045.34				
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				59,252.82	410,604.45	410,604.45-		410,604.45-
27149	1000	51100	1713	BASE SALARIES				9,276.52	57,885.81	57,885.81-		57,885.81-
27149	1000	52111	1414	ERA				8,976.78	62,206.53	62,206.53-		62,206.53-
27149	1000	52111	1713	ERA				1,405.37	8,769.49	8,769.49-		8,769.49-
27149	1000	52112	1414	ERA-RETIREE HE				1,185.10	8,212.43	8,212.43-		8,212.43-
27149	1000	52112	1713	ERA-RETIREE HE				185.52	1,157.65	1,157.65-		1,157.65-
27149	1000	52210	1414	FICA				3,393.75	23,617.44	23,617.44-		23,617.44-
27149	1000	52210	1713	FICA				491.04	3,205.90	3,205.90-		3,205.90-
27149	1000	52220	1414	MEDICARE				793.71	5,523.48	5,523.48-		5,523.48-
27149	1000	52220	1713	MEDICARE				114.86	686.79	686.79-		686.79-

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27149				PRE-K STATE GRANT								
27149	1000	52311	1414	HEALTH/MEDICAL				6,603.50	41,660.54	41,660.54-		41,660.54-
27149	1000	52311	1713	HEALTH/MEDICAL				2,960.20	23,074.40	23,074.40-		23,074.40-
27149	1000	52312	1414	LIFE				73.64	494.44	494.44-		494.44-
27149	1000	52312	1713	LIFE				26.30	184.10	184.10-		184.10-
27149	1000	52313	1414	DENTAL				384.98	2,865.98	2,865.98-		2,865.98-
27149	1000	52313	1713	DENTAL				119.85	918.85	918.85-		918.85-
27149	1000	52314	1414	VISION				52.28	412.12	412.12-		412.12-
27149	1000	52314	1713	VISION				14.85	113.85	113.85-		113.85-
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	73.60	73.60-		73.60-
27149	1000	52720	1713	WORKER COMP EM				6.90	27.60	27.60-		27.60-
27149	1000	-----	----	INSTRUCTION				101,103.37	657,462.45	657,462.45-		657,462.45-
27149	-----	-----	----	PRE-K STATE GR				101,103.37	657,462.45	657,462.45-		657,462.45-
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD	13,000.00		13,000.00	14,114.57	13,000.00			
27183	3100	-----	----	FOOD SERVICE O	13,000.00		13,000.00	14,114.57	13,000.00			
27183	-----	-----	----	NM GROWN FVV	13,000.00		13,000.00	14,114.57	13,000.00			
=====												
27407				FAMILY INCOME INDEX								
27407	1000	51100	1411	BASE SALARIES			25,496.00			25,496.00		25,496.00
27407	1000	53330	0000	PROFESSIONAL D					8,823.80	8,823.80-		8,823.80-
27407	1000	56113	0000	SOFTWARE			8,406.00			8,406.00		8,406.00
27407	1000	56118	0000	SUPPLIES/MATER			90,828.00		76,516.27	14,311.73		14,311.73
27407	1000	-----	----	INSTRUCTION			124,730.00		85,340.07	39,389.93		39,389.93

JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27407				FAMILY INCOME INDEX								
27407	----	-----	----	FAMILY INCOME			124,730.00		85,340.07	39,389.93		39,389.93
							=====		=====	=====		=====
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	56118	0000	SUPPLIES/MATER	22,300.00		22,300.00		22,296.90	3.10		3.10
27502	1000	-----	----	INSTRUCTION	22,300.00		22,300.00		22,296.90	3.10		3.10
27502	----	-----	----	CAREER TECHNIC	22,300.00		22,300.00		22,296.90	3.10		3.10
							=====		=====	=====		=====
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
							=====		=====	=====		=====
28211				NM SCHOOLS COVID TESTING DOH								
28211	1000	55915	0000	OTHER CONTRACT			315,530.00		24,710.00	290,820.00		290,820.00
28211	1000	-----	----	INSTRUCTION			315,530.00		24,710.00	290,820.00		290,820.00
28211	2500	51100	1217	BASE SALARIES			50,000.00			50,000.00		50,000.00
28211	2500	-----	----	CENTRAL SERVIC			50,000.00			50,000.00		50,000.00
28211	----	-----	----	COVID TESTING			365,530.00		24,710.00	340,820.00		340,820.00
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JOB			2021-22	2021-22	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31100				BOND BUILDING								
31100	4000	53414	0000	OTHER PROF/TEC					25,641.08	25,641.08-		25,641.08-
31100	4000	54500	0000	CONSTRUCTION S	5,000,000.00		17,000,000.00	7,469,005.36	25,626,256.96	8,626,256.96-		8,626,256.96-
31100	4000	56119	0000	ASSETS < \$5,00					99,737.05	99,737.05-		99,737.05-
31100	4000	57331	0000	FIXED ASSETS O					29,404.00	29,404.00-		29,404.00-
31100	4000	-----	----	CAPITAL OUTLAY	5,000,000.00		17,000,000.00	7,469,005.36	25,781,039.09	8,781,039.09-		8,781,039.09-
31100	-----	-----	----	BOND BUILDING	5,000,000.00		17,000,000.00	7,469,005.36	25,781,039.09	8,781,039.09-		8,781,039.09-
=====												
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S				39.65				
31300	4000	-----	----	CAPITAL OUTLAY				39.65				
31300	-----	-----	----	SPECIAL BUILDI				39.65				
=====												
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	42,860.00		87,860.00	1,269.99	60,190.91	27,669.09		27,669.09
31600	2300	-----	----	SUPPORT-GENERA	42,860.00		87,860.00	1,269.99	60,190.91	27,669.09		27,669.09
31600	4000	54500	0000	CONSTRUCTION S	6,273,760.00		8,368,579.00	1,480,867.51	6,859,680.35	1,508,898.65		1,508,898.65
31600	4000	56119	0000	ASSETS < \$5,00	950,000.00		950,000.00	25,574.15	603,327.63	346,672.37		346,672.37
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	104,630.55	120,369.45		120,369.45
31600	4000	-----	----	CAPITAL OUTLAY	7,473,760.00		9,568,579.00	1,512,501.44	7,567,638.53	2,000,940.47		2,000,940.47
31600	-----	-----	----	HB33-4 MILL	7,516,620.00		9,656,439.00	1,513,771.43	7,627,829.44	2,028,609.56		2,028,609.56
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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
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		50,000.00	634.98	30,095.44	19,904.56		19,904.56
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		50,000.00	634.98	30,095.44	19,904.56		19,904.56
31701	4000	54315	0000	M&R BLDGS/GRND	711,311.00		804,311.00	309,410.53	1,268,943.94	464,632.94-		464,632.94-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		1,467,310.27	18,923.53	115,764.75	1,351,545.52		1,351,545.52
31701	4000	55915	0000	OTHER CONTRACT					27,963.51	27,963.51-		27,963.51-
31701	4000	56113	0000	SOFTWARE	900,000.00		1,150,224.73	454,786.38	714,912.57	435,312.16		435,312.16
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		544,000.00	245,648.16	774,843.15	230,843.15-		230,843.15-
31701	4000	56119	0000	ASSETS < \$5,00	540,000.00		540,982.00	181,055.30	573,759.74	32,777.74-		32,777.74-
31701	4000	57311	0000	VEHICLES-GENER	170,000.00		170,000.00		750.00-	170,750.00		170,750.00
31701	4000	57331	0000	FIXED ASSETS O	365,000.00		377,018.00	122,309.94	207,448.70	169,569.30		169,569.30
31701	4000	-----	----	CAPITAL OUTLAY	3,743,311.00		5,053,846.00	1,332,133.84	3,682,886.36	1,370,959.64		1,370,959.64
31701	-----	-----	----	CAPITAL IMPROV	3,758,311.00		5,103,846.00	1,332,768.82	3,712,981.80	1,390,864.20		1,390,864.20
=====												
31703				SB-9 STATE MATCH CASH								
31703	4000	54500	0000	CONSTRUCTION S			521,466.00			521,466.00		521,466.00
31703	4000	-----	----	CAPITAL OUTLAY			521,466.00			521,466.00		521,466.00
31703	-----	-----	----	SB-9 STATE MAT			521,466.00			521,466.00		521,466.00
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	30,083.00		30,083.00	1,418.74	72,875.24	42,792.24-		42,792.24-
41000	2300	-----	----	SUPPORT-GENERA	30,083.00		30,083.00	1,418.74	72,875.24	42,792.24-		42,792.24-
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-

FUND	FUNC	OBJ	CLAS	JOB OBJECT DESCRIPT	2021-22		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
					FINAL BUDGET AP	TRANSFERS INC/DEC						
41000				DEBT SERVICE								
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	7,572,541.84	4,891,075.16		4,891,075.16
Grand Expense					166,323,521.00		184,312,115.00	35,335,912.16	160,186,747.93	24,125,367.07		24,125,367.07

Number of Accounts: 7429

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