

Number	Date	Entered	Description	FD RESC Y OBJT GOAL FUNC STE ORGN D2	Debit	Credit
LN. Di	Detail descr					
290330	02/01/2022	01/19/2022	REVERSE CL TF 994053 20-21	Entered by: CO30 Approved: 02/14/2022 CO30		
1. 019			01-1400-0-8019-0000-0000-0000-0000-XX			575,893.00
2. 019			01-1400-0-9505-0000-0000-0000-XXX-XXXX-XX		575,893.00	
			Reverse Prior Yr Accrual	TOTAL AMOUNT	575,893.00*	575,893.00*
290344	02/01/2022	02/01/2022	D447057 2nd Appt 21-22	Entered by: CO30 Approved: 02/01/2022 CO30		
10. 019			01-4035-0-8290-0000-0000-0000-0000-XX			87,563.00
			2nd Apportionment for Title II	TOTAL AMOUNT	0.00*	87,563.00*
290347	02/01/2022	02/01/2022	D447057 2nd Appt 21-22	Entered by: CO30 Approved: 02/01/2022 CO30		
10. 019			01-4035-0-8290-0000-0000-0000-0000-XX		87,563.00	
			Reverse 290344	TOTAL AMOUNT	87,563.00*	0.00*
220028	02/02/2022	02/10/2022	AMAZON BB 11-12	Entered by: PT07 Approved: 02/15/2022 CN06		
1. 019			AMAZON BB CH#36247351			9,306.08
2. 019			1F9G-IQLK-MNR7			6.46
3. 019			1KNN-QVRF-D7GY			31.40
4. 019			1KC7-R1C9-9D9J			37.75
5. 019			1TN4-GL13-DYTF			11.86
6. 019			1LRJ-CQLP-XWGY			258.89
7. 019			1PQR-FJY1-1W34		431.48	
8. 019			1C7Q-VJ94-XGKR		118.20	
9. 019			1YM4-YFKN-Y7GX		143.03	
10. 019			149N-8PQR-GXJD		297.99	
11. 019			1LFY-94MY-7YMP		63.61	
12. 019			1LFY-94MY-6TCN Ed Srvs Robotics		3,358.20	
13. 019			1R6W-CM9H-H9CP		18.18	
14. 019			1LDT-VRMW-DCKP		29.10	
15. 019			1NDR-PXQK-41V7		474.05	
16. 019			1CPD-M463-GP4X		573.18	
17. 019			134C-PCHP-L7VH		244.83	
18. 019			17QQ-RVPP-X74G		30.08	
19. 019			1WG7-R3MC-TDK9		138.40	
20. 019			1WN3-N943-49F3		12.93	
21. 019			1HRN-3NRL-F1H6		481.89	
22. 019			13FX-D11P-HPD3		254.57	
23. 019			1HRN-3NRL-NVGR		52.11	
24. 019			1PQR-FJY1-444N		53.82	
25. 019			1PQR-FJY1-3WPQ		843.95	
26. 019			179Q-TMVV-LDNC		607.37	
27. 019			1R6W-CM9H-M1VD		1,300.45	
28. 019			1LDT-VRMW-MCVT Science @ PHS		9,652.44*	9,652.44*
			TOTAL AMOUNT			
220029	02/02/2022	02/02/2022	AMAZON BB 11-23-2021	Entered by: PT01 Approved: 02/15/2022 CN06		
1. 019			AMAZON BB CH#36249224			5,222.43
2. 019			1HNM-VCHG-LYRX			72.44
3. 019			1LWV-D9TV-MFPP WVLC supplies		278.28	
4. 019			1GGY-9DGY-L76Y		31.26	

5.	019	1QYL-6JX9-T6TN	01-9021-0-4310-7110-1000-003-CCL3-XX	43.10	
6.	019	1CGT-NDKR-GJR4	01-0654-0-4340-3200-1000-500-G307-XX	68.26	
7.	019	14L7-JLF9-G4YK	01-0654-0-4340-3200-1000-500-G106-XX	269.83	
8.	019	1X19-WD39-KYGR	01-0000-0-4310-1110-1000-005-0000-XX	142.32	
9.	019	119F-9KG6-WPH7	01-0654-0-4340-1110-1000-005-G101-XX	468.84	
10.	019	163K-PX71L-L6F9	01-0654-0-4310-1110-1000-004-G210-XX	47.62	
11.	019	1KRD-CXGD-R9Q1	01-0000-0-4340-0000-2700-004-0000-XX	79.23	
12.	019	1VJX-NHCC-KHGP	01-0654-0-4310-1110-1000-006-G110-XX	997.50	
13.	019	1DR7-FDYV-JT96	01-0654-0-4310-1110-1000-006-G110-XX	189.27	
14.	019	1QHM-CKQG-NTKX	01-0654-0-4340-1110-1000-006-G110-XX	32.35	
15.	019	1DR7-FDYV-PF96	01-0654-0-4340-1110-1000-006-G110-XX	32.35	
16.	019	119F-9KG6-HL31	01-0654-0-4340-1110-1000-001-G101-XX	64.59	
17.	019	1QYR-MLHJ-31KH	01-0654-0-4340-1110-1000-001-G101-XX	245.07	
18.	019	1GGY-9DGY-QTYD	01-0069-0-4303-5760-3140-008-0000-XX	391.58	
19.	019	14L7-JLF9-JXGQ	01-6500-0-4340-5760-1110-300-REG1-XX	138.08	
20.	019	1L9D-Y73V-4K13	01-6500-0-4340-5760-1110-300-REG1-XX	730.16	
21.	019	1KDM-NP74-JNXL	01-6500-0-4340-5760-1110-008-0000-XX	142.68	
22.	019	1C9P-K7TY-LT7N	01-0000-0-4340-0000-7200-008-0000-XX	115.68	
23.	019	14L7-JLF9-JM7N	01-1100-0-4303-0000-7700-008-TC01-XX	91.02	
24.	019	1QYL-6JX9-JHMJ	01-0000-0-4340-0000-7200-000-1020-XX	36.33	
25.	019	1DDY-M9N8-RLXR	01-0000-0-4340-0000-7200-000-0000-XX	21.56	
26.	019	1KJK-7N1L-GTFG	01-6387-0-4310-1110-1000-008-CTE0-HC	259.00	
27.	019	1CGT-NDKR-7X7C	01-3010-0-4310-1110-1000-400-0000-XX	37.73	
28.	019	19JC-34D4-TTJJ	01-3010-0-4310-1110-1000-400-0000-XX	37.73	
29.	019	19JC-34D4-NPNL	01-3010-0-4340-0000-2700-400-0000-XX	158.57	
			TOTAL AMOUNT	5,222.43*	5,222.43*
220030	02/02/2022	02/02/2022	AMAZON BB 12-3-2021	Entered by: PT01 Approved: 02/15/2022	CN06
1.	019	AMAZON BB CH#36250337	01-0000-0-4340-1110-1000-008-AMZN-XX		
2.	019	1TH7-G16H-XTGG	01-3010-0-4310-1110-1000-400-0000-XX	57.14	
3.	019	1KG4-M1L1-KGV9	01-6387-0-4310-1110-1000-008-CTE0-AS	482.43	
4.	019	1KHQ-47CY-FMMQ	01-6500-0-4310-1110-1000-400-0000-XX	1,378.09	
5.	019	1V34-HHVB-C73W	01-0000-0-4340-1110-1000-001-0000-XX	118.97	
6.	019	1KCX-XTRY-VTJK	01-6387-0-4403-1110-1000-008-CTE0-LG	1,611.65	
7.	019	1KCX-XTRY-KT9P	01-0654-0-4403-1110-1000-006-G110-XX	3,233.01	
8.	019	1XD4-KMX3-FK1Q	01-0654-0-4340-1110-1000-001-G101-XX	317.09	
9.	019	1KK1-DGPN-7V1F	13-5310-0-4340-0000-3700-008-0000-XX	77.25	
10.	019	1KG4-M1L1-GDKC	01-0654-0-4402-1110-1000-006-G110-XX	2,621.04	
11.	019	14NW-WTWX-9P9Y	01-0654-0-4310-1110-1000-005-G310-XX	230.30	
12.	019	1HKT-TXXL-1DWN	01-6500-0-4340-1110-1000-400-0000-XX	18.24	
13.	019	11YX-4MDD-G4XT	01-0000-0-4340-0000-2700-300-0000-XX	146.13	
14.	019	13CT-W4VN-GGWL	01-0069-0-4340-0000-2100-009-0000-XX	334.39	
15.	019	1XHX-L91F-3M7P	01-8150-0-4340-0000-8110-008-0000-XX	67.10	
16.	019	1F7J-7MPX-DJFY	01-3550-0-4310-1110-1000-008-CTE0-OH	56.63	
17.	019	1YKM-1Q46-G3LK	01-0654-0-4310-1110-1000-005-G101-XX	16.17	
			TOTAL AMOUNT	10,765.63*	10,765.63*

220031	02/02/2022	02/10/2022	AMAZON BB 12-10-2021	Entered by: PT07	Approved: 02/15/2022	CN06	
1. 019	AMAZON BB CH#36251587	GX Math	01-0000-0-4340-1110-1000-008-AMZN-XX				8,328.11
2. 019	139W-DFDK-KMJ6		01-0654-0-4310-1110-1000-001-G210-XX				691.92
3. 019	1MND-HYNJ-GGGX		13-5310-0-4340-0000-3700-008-0000-XX				60.30
4. 019	1X1L-V1W7-GW9V		01-0654-0-4310-1110-1000-300-G210-XX				137.35
5. 019	14X3-VXC6-LLTJ		01-3010-0-4303-1110-1000-003-0000-XX				339.60
6. 019	1N4K-JGDJ-3MD6	LP office sup	01-0000-0-4340-0000-2700-003-0000-XX				999.86
7. 019	1TDK-GFNE-499N		01-3010-0-4303-1110-1000-003-0000-XX				234.52
8. 019	1HCQ-VGCN-WQNG	DO Parent Eng.	01-3212-0-4340-1110-1000-008-0000-XX				2,707.88
9. 019	1QRR-CFEC-7DGP	DO-Delivery sup	01-8150-0-4340-0000-8200-008-0000-XX				584.10
10. 019	16YX-93CC-6FGJ		01-0000-0-4340-0000-7200-000-1035-XX				13.86
11. 019	13YP-FY7M-J4XX		01-8150-0-4340-0000-8110-008-0000-XX				39.60
12. 019	1NTY-NV44-C9YR		01-8150-0-4340-0000-8110-008-0000-XX				169.46
13. 019	11NH-4MGT-J19P		01-8150-0-4340-0000-8110-008-0000-XX				226.92
14. 019	1HK6-W4LF-L73Q		01-0654-0-4310-1110-1000-006-G110-XX				38.81
15. 019	1YPK-3RQG-NLGX		01-0000-0-4340-0000-2100-008-ERGO-XX				122.91
16. 019	19Y1-CTXX-7464		01-0654-0-4310-1110-1000-006-G110-XX				338.06
17. 019	1XLH-VN1Q-9TW6		01-0000-0-4340-1110-1000-006-TC00-XX				90.18
18. 019	1RXH-1VFW-6M7H		01-0000-0-4340-0000-2700-400-0000-XX				66.87
19. 019	177X-16XP-XJ97		01-0000-0-4340-1110-1000-400-0000-XX				183.38
20. 019	1HV9-MG3M-P4RH		01-3010-0-4340-1110-1000-400-0000-XX				11.32
21. 019	1GDV-N1QW-KRKR		01-0000-0-4340-0000-2700-400-0000-XX				128.14
22. 019	19KJ-M33M-GFYF	CTE Healthcare	01-6387-0-4310-1110-1000-008-CTE0-HC				451.90
23. 019	1QRR-CFEC-XX9V		01-3010-0-4340-1110-1000-400-0000-XX				33.39
24. 019	1LW3-DV4C-1HQJ		01-3010-0-4310-1110-1000-400-0000-XX				148.73
25. 019	1NMV-H4K3-7X7R		01-3010-0-4303-0000-2700-400-0000-XX				242.04
26. 019	16TR-171Y-F3MJ		01-0000-0-4340-0000-2700-400-0000-XX				58.25
27. 019	1T6N-9DV3-CLXY		01-6500-0-4340-1110-1000-400-0000-XX				40.98
28. 019	1133-GNXD-GC47		01-3010-0-4340-1110-1000-400-0000-XX				167.78
			TOTAL AMOUNT			8,328.11*	8,328.11*
290354	02/02/2022	02/10/2022	DP447133 PT CUR SEC/RDA	Entered by: C109	Approved: 02/10/2022	C109	
1. 019			01-0000-0-8041-0000-0000-000-0000-XX				13,301.97
2. 019			01-9725-0-8625-0000-0000-000-0000-XX				20.30
			TOTAL AMOUNT			0.00*	13,322.27*
290359	02/07/2022	02/08/2022	D447394 2nd Appt 21-22	Entered by: CO30	Approved: 02/08/2022	CO30	
7. 019			01-4203-0-8290-0000-0000-000-0000-XX				233,257.00
			TOTAL AMOUNT			0.00*	233,257.00*
220024	02/10/2022	02/10/2022	AMAZON BB 10/28/21	Entered by: PT07	Approved: 02/15/2022	CN06	
1. 019			01-0000-0-4340-1110-1000-008-AMZN-XX				8,205.96
2. 019	1CCW-GC31-QKQW		01-8150-0-4340-0000-8110-400-0000-XX				121.88
3. 019	1TX4-T4GM-QDDW		01-0654-0-4310-1110-1000-005-G210-XX				51.65
4. 019	1HFP-4DCJ-K3HX	AVE Soc Studies	01-0654-0-4310-1110-1000-005-G210-XX				590.70
5. 019	1CCW-GC31-LFJX		01-6500-0-4340-5760-1110-008-0000-XX				11.86
6. 019	1LRJ-CQLP-JDTN		01-1100-0-4303-0000-7700-008-TC01-XX				130.38
7. 019	1LRJ-CQLP-XWGY		13-5310-0-4340-0000-3700-008-0000-XX				258.89
8. 019	1TX4-T4GM-F749	Café containers	13-5310-0-4340-0000-3700-008-0000-XX				4,311.24
9. 019	11JW-YT3J-KG4F	Café containers	13-5310-0-4340-0000-3700-008-0000-XX				1,304.45
10. 019	1WHP-D433-1FLG		01-6500-0-4310-5730-1110-008-ATSM-WV				367.75
11. 019	1MVW-9PH6-317L	NM Incentives	01-0654-0-4340-1110-1000-005-G305-XX				745.10
12. 019	1YWP-PT96-LWCG		01-3010-0-4340-0000-2700-400-0000-XX				253.54
13. 019	1CCW-GC31-JLQJ		01-0000-0-4340-1110-1000-400-0000-XX				19.73
14. 019	1YWP-PT96-FRVR		01-0000-0-4340-0000-2700-400-0000-XX				17.25
15. 019	196G-FXRV-9WLT		01-0000-0-4340-1110-1000-400-0000-XX				21.54

TOTAL AMOUNT 8,205.96* 8,205.96*

220025 02/10/2022 02/10/2022 AMAZON BB 11/3/21 Entered by: PT07 Approved: 02/15/2022 CN06

1. 019	1L49-FWQ6-TVDX	WVLC- Inst. Sup	01-0000-0-4340-1110-1000-008-AMZN-XX	1,113.23
2. 019	1L49-FWQ6-1KKH		01-6500-0-4340-5730-1110-008-ATSM-XX	107.75
3. 019	1L49-FWQ6-1KKH		01-0654-0-4340-0000-2700-006-G110-XX	146.48
4. 019	1MFV-K6QQ-7P97		01-0654-0-4303-1110-1000-006-G110-XX	176.02
5. 019	17TX-R4NL-C49V		01-0654-0-4340-1110-1000-006-G110-XX	62.26
6. 019	1WHX-MJWP-CH9X		01-0654-0-4340-1110-1000-001-G307-XX	1,061.12
7. 019	1F71-19T7-GL3Y	GY Spanish books	01-4203-0-4210-1110-1000-001-0000-XX	135.65
8. 019	1L49-FWQ6-PNPM		01-0000-0-4303-0000-2700-001-0000-XX	21.56
9. 019	1XL7-CNGP-1XCV		01-0000-0-4303-0000-2700-001-0000-XX	1,756.10
10. 019	1KNM-QVRE-D7GY	NM Incentives	01-0654-0-4340-1110-1000-004-G315-XX	1,124.76
11. 019	1XL7-CNGP-9JVP	NM Supplies	01-0654-0-4340-1110-1000-004-G315-XX	762.89
12. 019	1XPD-1K3J-6WJF	NM Incentives	01-0654-0-4340-1110-1000-004-G315-XX	31.62
13. 019	1CQ1-CKM9-CP4L		01-8150-0-4340-0000-8110-008-0000-XX	194.10
14. 019	1KNM-QVRE-CK93		01-8150-0-4340-0000-8110-008-0000-XX	62.43
15. 019	1XL7-CNGP-F3GT		01-0000-0-4340-0000-2700-003-0000-XX	19.61
16. 019	1961-DMRV-JJC6		01-0000-0-4340-0000-2700-003-0000-XX	38.94
17. 019	1MRN-WMMY-HJCX		01-0000-0-4329-0000-2700-003-0000-XX	9.16
18. 019	1L49-FWQ6-J1Y4	ASP Supplies	01-9021-0-4303-7110-1000-004-CCL4-XX	446.35
19. 019	1RPT-39GN-9HGV	PHS Tutor snacks	01-3212-0-4310-7110-1000-003-CCL3-XX	411.75
20. 019	114M-JYCV-J7LV		01-3010-0-4710-0000-3700-400-0000-XX	90.12
21. 019	1Q9X-LJYL-RMF4		01-0000-0-4340-1110-1000-400-0000-XX	38.78
22. 019	17TX-R4NL-7V4K		01-3010-0-4340-1110-1000-400-0000-XX	198.82
23. 019	17KY-CMTQ-3GH6		13-5310-0-4340-0000-3700-008-0000-XX	8,009.50*

TOTAL AMOUNT

8,009.50*

220026 02/10/2022 02/10/2022 AMAZON BB 11/5/21 Entered by: PT07 Approved: 02/15/2022 CN06

1. 019	1C4L-DQM9-KM7G	NM Incentives	01-0000-0-4340-1110-1000-008-AMZN-XX	874.73
2. 019	1WLN-WGVH-TR6J	WVLC Instruct	01-0000-0-4340-1110-1000-004-0000-XX	931.55
3. 019	1YXN-7G3R-NTPL		12-6105-0-4340-0001-1000-001-0000-XX	372.00
4. 019	1MCX-4C37-L3HF		12-6105-0-4340-0001-1000-001-0000-XX	34.06
5. 019	1QW9-1RM4-3XHH		01-9021-0-4340-7110-1000-008-FEES-XX	22.92
6. 019	1L67-RCFA-JCLW		01-0000-0-4340-3200-1000-500-0000-XX	262.76
7. 019	1FNL-L1RF-TJD7		01-0000-0-4340-0000-7200-008-1020-XX	10.78
8. 019	1Y6-DYXG-VXQ4		01-0069-0-4340-1110-3140-008-0000-XX	46.92
9. 019	1T13-CCR7-TM4F		01-0000-0-4340-0000-7200-008-1035-XX	14.14
10. 019	1MCX-4C37-RDVT		01-0000-0-4340-0000-7200-008-1020-XX	189.40
11. 019	1LQK-KN1P-3KR3	CTE Healthcare	01-1100-0-4340-0000-7700-008-TC01-XX	452.53
12. 019	174W-RYV4-YTYT	CTE supplies	01-6387-0-4310-1110-1000-008-CTE0-HC	1,325.71
13. 019	1LQK-KN1P-3KR3	CTE Healthcare	01-6387-0-4310-1110-1000-008-CTE0-HC	1,333.09
14. 019	1HTW-WDMW-YNRT	CTE Healthcare	01-3550-0-4340-1110-1000-008-CTE1-HC	

CONTINUED

7,078.45

220026

CONTINUED

15. 019 16V4-FK3W-FYKD 59.30
16. 019 1HQ1-J3M4-HF4L 39.94
17. 019 19FC-VNXH-3LW 91.36
18. 019 1LW3-GPM1-DO9D 20.49
19. 019 1R37-WCGB-W3X9 662.36
20. 019 1LR4-LDGW-YTVF 334.41
TOTAL AMOUNT 7,078.45*
PHS Office sup

220027

AMAZON BB 11/10/21

Entered by: PT07 Approved: 02/15/2022 CN06

02/10/2022 02/10/2022
1. 019 1CDV-CYDJ-14ML 30.24
2. 019 1KT3-1CQM-L9GJ 92.39
3. 019 1Q11-PVQP-RK9G 21.56
4. 019 11F4-LN79-7VHY 62.52
5. 019 1GFK-YLPQ-GCDD 19.45
6. 019 1LJK-TDV7-Q1G3 23.45
7. 019 13MH-639M-PW3Q 21.24
8. 019 1R34-7TJF-Q4CV 22.64
9. 019 1CRL-MCGK-X94Q 13.96
10. 019 1LW3-GPM1-WXHU 5.91
11. 019 1CRL-MCGK-XH3 14.01
12. 019 1VJC-VKRW-RQRK 16.21
13. 019 19PJ-FGJF-J7Q6 15.09
14. 019 1GFK-YLPQ-PXR3 119.70
15. 019 144T-MVTO-THXP 182.75
16. 019 1YNT-43VJ-G9C6 124.05
17. 019 1RV6-CKPW-F4XL 679.88
18. 019 1C7Q-VJ94-LQGJ 40.18
19. 019 1Q11-PVQP-LTMQ 284.48
20. 019 197J-Q7XT-1V7L 223.16
21. 019 1VJC-VKRW-TOWN 10.84
22. 019 17QQ-RVRF-FMEP 2,538.47
23. 019 1CDV-CYDJ-CFCK 25.88
24. 019 1LJK-TDV7-QCVV 8.61
25. 019 1TYL-NXR3-9H9P 1,061.70
26. 019 TOTAL AMOUNT 5,658.37*
DO Scanner

290357

PATTERSON COP INT & LEASE

Entered by: CN06 Approved: 02/14/2022 CN06

02/14/2022 02/14/2022
1. 019 01-0000-0-7438-0000-9100-008-COPP-XX 187,937.51
2. 019 01-0000-0-7438-0000-9100-008-COPP-XX 187,937.51
TOTAL AMOUNT 187,937.51*
DW Copiers

276218

DEC C1 STRS P&I

Entered by: CN62 Approved: 02/14/2022 CN62

02/14/2022 02/14/2022
9. 019 01-0000-0-5809-0000-7200-000-STRS-XX 114.17
TOTAL AMOUNT 114.17*
0.00*

290393

Feb Charter In-Lieu

Entered by: CN57 Approved: 02/15/2022 CN57

02/15/2022 02/15/2022
38. 019 01-0000-0-8096-0000-0000-000-0000-XX 746.00
40. 019 01-0000-0-8096-0000-0000-000-0000-XX 4,008.00
TOTAL AMOUNT 4,754.00*
0.00*

DISTRICT TOTAL 919,182.57**
GRAND TOTAL 919,182.57**
972,958.17**
972,958.17**