

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

10/31/2022

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 10,619,416.15	
	Subtotal - Operational (STO #7049)				<u>6,547,464.91</u>		<u>10,620,436.43</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,713.01	
	Subtotal - Activity (STO #7052)				<u>476,405.14</u>		<u>506,972.79</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in MMA	interest bearing account	12/20/2013			8,017,057.80	
	Subtotal - Bond Building (STO #7739)				<u>-</u>		<u>8,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
	Subtotal - Debt Service (STO #7738)				<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 19,373,906.76</u>	<u>\$ 19,373,906.76</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

October 31, 2022

BANK BALANCE

Account	Balance
Operational	\$14,878,921.46
HB33-4 Mill Levy	1,191,063.79
Federal Projects	3,615,266.99
Special Building	59,190.70
Capital Improvement	0.00
Capital Improve-01	(407,301.96)
Capital Improve-03	755,171.43
Cafeteria	227,945.61
Activity	412,507.83
Athletics	261,234.26
Transportation	444,249.31
Energy Efficiency	0.00
Instructional Mat'l's	46,004.64
Advanced Placement	77,450.29
Tasker Fund	630.17
Local/State Grant	1,170,623.79
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	(214,692.32)
Debt Service	6,737,898.12
Capital Outlay-State	0.00
	<u>\$29,256,164.11</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$1,217.75
HB33-4 Mill Levy	0.00
Special Building	3.92
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,378.20
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.03
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	1,258.91
Bond Building	14.81
	<u>\$3,873.62</u>

INVESTMENTS

Account	Balance
Operational	\$10,620,436.43
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,972.79
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	8,019,725.10
Debt Service	226,772.44
	<u>\$19,373,906.76</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$1,214.01
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	1,217.75
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	1,378.20
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.03
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	1,258.91
Bond Building	14.81
	<u>\$3,869.70</u>

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,781.64	09/01/2022	78595	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	471.56	09/01/2022	78595	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	241.05	09/01/2022	78595	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.74	09/01/2022	78595	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	104.34	09/01/2022	78595	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	387.59	09/01/2022	78595	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	774.42	09/01/2022	78595	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	31.20	09/01/2022	78595	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	942.50	09/01/2022	78595	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	673.37	09/01/2022	78595	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	873.38	09/01/2022	78596	R	B & G TRANSPORTATION	SUMMER VB TRANSPORTATION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	773.93	09/01/2022	78596	R	B & G TRANSPORTATION	SUMMER VB TRANSPORTATION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	521.50	09/01/2022	78596	R	B & G TRANSPORTATION	SUMMER VB TRANSPORTATION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	102.00	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	Concessions Pizza	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	74.25	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.75	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	132.00	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	33.00	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.75	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION	123.75	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	57.75	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	99.00	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	74.25	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	115.50	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	115.50	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	480.99	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR (PLEASE CREDIT 4.99
			/SUPPLIES/MATERIALS						DELIVERY FEE)
23000	1000	56118	ACTIVITY/INSTRUCTION	115.50	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	115.50	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	107.25	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	107.25	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	107.25	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	99.00	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	107.25	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	99.00	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	107.25	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	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	99.00	09/01/2022	78597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.80	09/01/2022	78598	S	H2O TO GO	WATER SERVICES: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	09/01/2022	78599	R	HMS NUTRITIONAL SERV	SNACKBAR / WATER FOR SNACKBAR -- Highland
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	199.98	09/01/2022	78600	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,259.96	09/01/2022	78600	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	980.14	09/01/2022	78601	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.33	09/01/2022	78602	R	M.E TRADING / MAXIMI	COMPUTER LAB SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.00	09/01/2022	78603	S	NASSP	NJHS MEMBERSHIP: HIGHLAND MS 7/1/22 - 6/30/23
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	506.00	09/01/2022	78604	R	PARKWAY CLEANERS	BAND UNIFORM CLEANING EXP: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	264.33	09/01/2022	78605	R	R C TAYLOR DISTRIBUT	Concessions
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	500.00	09/01/2022	78606	R	STUDENT FINANCIAL OF	TEXACO SCHOLARSHIP FOR AIDDEN TORRES #.6849
23000	0000	41705	ACTIVITY/REVENUE/BAL ANCE SHEET/FEES-USERS	39.00	09/01/2022	78607	R	VALENCIA, SANDRA	EAGLE EATS REFUND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,392.13	09/08/2022	78608	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	295.11	09/08/2022	78608	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	115.50	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.25	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.75	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.75	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.75	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	74.25	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.25	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.75	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.25	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.75	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.25	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	132.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	115.50	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	74.25	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.50	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	115.50	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	57.75	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	115.50	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.50	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	99.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	99.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.50	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.50	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	115.50	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	132.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	115.50	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	107.25	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	107.25	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	107.25	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	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	99.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.25	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.25	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.00	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.75	09/08/2022	78609	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	09/08/2022	78610	R	HAGERMAN MUNICIPAL S	2022-23 DISTRICT DUES REF PO #0582200226
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,260.83	09/08/2022	78611	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	16.86	09/08/2022	78611	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.78	09/08/2022	78611	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	847.60	09/08/2022	78612	R	M.E TRADING / MAXIMI	SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	629.00	09/08/2022	78612	R	M.E TRADING / MAXIMI	COMPUTER LAB SUPPLIES
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	400.00	09/08/2022	78613	R	NEW MEXICO JUNIOR CO	SPANISH CLUB SCHOLARSHIP FOR ADRIA VALDEZ #..5776
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	365.00	09/08/2022	78614	R	NEW MEXICO SCREEN AR	SCHOOL SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	365.00	09/08/2022	78614	R	NEW MEXICO SCREEN AR	SCHOOL SHIRTS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/08/2022	78615	R	PADILLA, JUAN JR	HOUSTON FB VS HEIZER
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	15,955.50	09/13/2022	78616	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,067.58	09/15/2022	78617	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	357.63	09/15/2022	78617	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	490.04	09/15/2022	78617	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	64.56	09/15/2022	78617	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56119	ACTIVITY/INSTRUCTION /ASSETS LESS THAN \$5,000	1,204.24	09/15/2022	78618	R	AMAZON CAPITAL SVCS	Bluetooth Receipt Printers for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,503.95	09/15/2022	78619	R	CARIBOU COFFEE OPERA	Coffee Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	165.90	09/15/2022	78620	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.75	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.25	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.25	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.25	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.25	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.25	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.75	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.25	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.25	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.00	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	140.25	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.75	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.75	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.75	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.75	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	09/15/2022	78621	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	87.98	09/15/2022	78622	R	EVELO, DALEEN	REIMBURSEMENT: SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.40	09/15/2022	78623	R	H2O TO GO	Water Refills/MURRAY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.75	09/15/2022	78623	R	H2O TO GO	WATER SERVICES: STONE ELEM
23000	1000	56119	ACTIVITY/INSTRUCTION /ASSETS LESS THAN \$5,000	816.00	09/15/2022	78624	R	HEARTLAND SCHOOL SOL	Credit card readers for concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	330.00	09/15/2022	78625	R	HMS NUTRITIONAL SERV	Breakfast for staff faculty meeting: WILL ROGERS
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE	600.00	09/15/2022	78626	S	HMS OPERATIONAL	Move to correct fund. Please receipt into 11000A0000 14201

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						0000 000 0000 00000 00000
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/15/2022	78627	R	JOHNSON, CHARLES	HOUSTON FB VS HEIZER
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/15/2022	78628	R	KINCAID, IMMANUEL	HOUSTON FB VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	869.87	09/15/2022	78629	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,044.45	09/15/2022	78629	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	09/15/2022	78630	S	NMASC	Student Council Dues: HFHS / C GARCIA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	70.00	09/15/2022	78631	R	VERDUGO, ALEXANDRA	HEIZER VB VS YUCCA/GATTIS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	35.00	09/15/2022	78631	R	VERDUGO, ALEXANDRA	HEIZER VB VS MARSHALL
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	35.00	09/15/2022	78631	R	VERDUGO, ALEXANDRA	HEIZER VB VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,418.80	09/21/2022	78632	R	BANK OF AMERICA - P	Cleaning chemicals for Combi Ovens Credit Card Purchase from Accutemp
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	750.00	09/21/2022	78632	R	BANK OF AMERICA - P	4 Meals for border Conference Attendees through out the 22/23 year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	30.35	09/22/2022	78633	R	AIRGAS USA LLC	HELIUM TANK: CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	908.95	09/22/2022	78634	R	AZTEC RENTALS	HELIUM: HOMECOMING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	09/22/2022	78635	R	CAPITAL ONE	Student Incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	58.05	09/22/2022	78636	R	COCA COLA BOTTLING C	Coca-cola Southwest beverages
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	58.05	09/22/2022	78636	R	COCA COLA BOTTLING C	Coca-cola Southwest beverages

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,100.86	09/22/2022	78636	R	COCA COLA BOTTLING C	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,100.86	09/22/2022	78636	R	COCA COLA BOTTLING C	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,439.73	09/22/2022	78636	R	COCA COLA BOTTLING C	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	58.05	09/22/2022	78636	R	COCA COLA BOTTLING C	CTECH
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,184.00	09/22/2022	78637	R	ESSENCE BOTTLING COM	Concessions Water
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/22/2022	78638	R	EVERHART, JEREMIAH	HIGHLAND FB VS YUCCA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	797.16	09/22/2022	78639	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	59.98	09/22/2022	78639	R	INDOFF INCORPORATED	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	09/22/2022	78640	R	INSPIRE ATTIRE	SCHOOL SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,000.00	09/22/2022	78640	R	INSPIRE ATTIRE	SCHOOL SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	790.19	09/22/2022	78641	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	384.88	09/22/2022	78642	R	R U NUTS COMPANY	COFFE BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	443.40	09/22/2022	78643	R	RAYMOND GEDDES & COM	Awards Assembly
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,255.00	09/22/2022	78644	R	VARSITY SPIRIT LLC D	CHEER REGISTRATION: HOBBS
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	16,153.82	09/27/2022	78645	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	285.99	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.84	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-23.51	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	987.08	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	337.81	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	307.75	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	126.90	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,777.19	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	218.68	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	424.52	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.20	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	232.84	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	234.76	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-79.90	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	798.47	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	72.73	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-56.46	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	976.46	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-228.93	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	632.79	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	33.35	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-59.88	09/29/2022	78646	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION	29.32	09/29/2022	78647	R	AIRGAS USA LLC	HELIUM CYLINDER RENTAL:	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION	181.30	09/29/2022	78648	R	BLAINE INDUSTRIAL SU	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	348.17	09/29/2022	78648	R	BLAINE INDUSTRIAL SU	Friday Sales
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	57.28	09/29/2022	78649	R	CAPITAL ONE	SUPPLIES FOR HEADPHONES:
			/SUPPLIES/MATERIALS						HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	85.75	09/29/2022	78649	R	CAPITAL ONE	SUPPLIES: AVID MTG 9/20 HFHS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	282.31	09/29/2022	78650	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	889.26	09/29/2022	78650	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	282.31	09/29/2022	78650	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/29/2022	78651	R	COLVIN, DANIEL	HIGHLAND FB VS MARSHALL
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.45	09/29/2022	78652	R	COTTINGHAM, AZENETH	REIMBURSEMENT: JUNIOR
			/SUPPLIES/MATERIALS						HOMECOMING FLOAT SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	2,120.25	09/29/2022	78653	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	180.00	09/29/2022	78653	R	DOMINO'S PIZZA TEAM	Concessions Pizza
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,184.00	09/29/2022	78654	R	ESSENCE BOTTLING COM	Concessions Water
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/29/2022	78655	R	FRENCH, TOMMY	HOUSTON FB VS LOVINGTON
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	778.80	09/29/2022	78656	R	IMAGE MARKET	BAND / BAND SHIRTS - HIGHLAND
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	400.00	09/29/2022	78657	R	INSPIRE ATTIRE	CHEER SHIRTS: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/29/2022	78658	R	JOHNSON, CHARLES	HEIZER FB VS YUCCA
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/29/2022	78658	R	JOHNSON, CHARLES	HIGHLAND FB VS MARSHALL
			/OTHER CONTRACT						
			SERVICES						

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	09/29/2022	78659	R	KINCAID, IMMANUEL	HEIZER FB VS YUCCA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/29/2022	78659	R	KINCAID, IMMANUEL	HIGHLAND FB VS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	734.40	09/29/2022	78660	R	KOOL SNACKS LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	244.80	09/29/2022	78660	R	KOOL SNACKS LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,892.75	09/29/2022	78661	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	860.20	09/29/2022	78661	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	854.69	09/29/2022	78661	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,046.34	09/29/2022	78661	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	685.44	09/29/2022	78661	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	598.58	09/29/2022	78661	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	381.91	09/29/2022	78661	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	19.24	09/29/2022	78661	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	402.89	09/29/2022	78661	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,486.27	09/29/2022	78661	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	09/29/2022	78662	R	NEW MEXICO ENVIRONME	HEIZER SNACK BAR PERMIT: 006811
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,020.00	09/29/2022	78663	R	NMASC	/HOBBS HIGH SCHOOL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,050.00	09/29/2022	78664	R	ONE WAY GRAPHICS & D Shirts	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/29/2022	78665	R	PADILLA, JUAN JR	HIGHLAND FB VS MARSHALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	223.48	09/29/2022	78666	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,018.74	09/29/2022	78666	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	198.48	09/29/2022	78666	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	72.06	09/29/2022	78666	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-72.06	09/29/2022	78666	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,876.00	09/29/2022	78667	R	SENMMEA	SENMMEA MPA REGISTRATION FEES OCT. 11TH, 2022 - BRYAN CHENEY
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/29/2022	78668	R	SHEARER, CALEB	HOUSTON FB VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	552.99	09/29/2022	78669	R	SNAPPY POPCORN CO IN	Popcorn Supplies
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,139.97	09/01/2022	1872	R	DEKKER, PERICH, SABA	PAY AP #15: Southern Heights Design Services
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	426.75	09/01/2022	1873	R	RDC CONSULTING LLC	Consulting Fees for New Construction **Tax Adj - new rate 6.6875%
31100	0000	24201	BOND BUILDING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	6,714,521.70	09/15/2022	1874	S	HMS OPERATIONAL	repay temp loan Please receipt into 11000A0000 14201 0000 000 0000 00000 00000
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,937.78	09/22/2022	1875	R	SMITH ENGINEERING CO	Mills Elementary School Parking Lot and Bus Depot
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	437,606.91	09/29/2022	1876	R	BRADBURY STAMM CONST	CTECH Construction

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	230,441.02	09/29/2022	1876	R	BRADBURY STAMM CONST	CTECH Construction
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	858.40	09/01/2022	31989	R	AMAZON CAPITAL SVCS	Pedia Sure for Special Diets
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	28,425.13	09/01/2022	31990	R	ASIAN FOOD SOLUTIONS	COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,020.00	09/01/2022	31991	R	BROOKWOOD FARMS INC	COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,429.92	09/01/2022	31992	R	COCA COLA BOTTLING C	Coke Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,301.79	09/01/2022	31992	R	COCA COLA BOTTLING C	Coke Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	379.54	09/01/2022	31992	R	COCA COLA BOTTLING C	Coke Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	396.47	09/01/2022	31992	R	COCA COLA BOTTLING C	Coke Products
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	524.30	09/01/2022	31992	R	COCA COLA BOTTLING C	Coke Products
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	232.68	09/01/2022	31993	R	GET-A-GRIP SUPPLIES, N.	SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,660.25	09/01/2022	31994	R	JTM FOOD GROUP	Commodity Processed Beef
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,560.00	09/01/2022	31995	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD	84.25	09/01/2022	31995	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,435.22	09/01/2022	31995	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,638.99	09/01/2022	31995	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.37	09/01/2022	31995	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,053.00	09/01/2022	31995	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,355.79	09/01/2022	31995	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.56	09/01/2022	31995	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,985.29	09/01/2022	31995	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,950.08	09/01/2022	31995	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	283.50	09/01/2022	31995	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	76.08	09/01/2022	31996	R	OFFICEWISE FURNITURE	Time Card Holders
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	38.04	09/01/2022	31996	R	OFFICEWISE FURNITURE	Time Card Holders
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD	1,364.78	09/01/2022	31997	R	RYDER TRANSPORTATION	Ryder truck rental 2 trucks for NS
			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	1,364.78	09/01/2022	31997	R	RYDER TRANSPORTATION	Ryder truck rental 2 trucks for NS
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	32.82	09/01/2022	31998	R	THRIFTWAY	NUTRITIONAL SUPPLIES: PLEASE CREDIT TAX OF \$.27**
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,295.60	09/01/2022	31999	R	TYSON FOODS INC	Commodity Processed Chicken
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	303.99	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	235.47	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	236.93	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	135.88	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.65	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	168.41	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	270.60	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	67.36	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	473.26	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.14	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.30	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.35	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.47	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	101.05	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	101.05	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	186.84	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	271.76	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.27	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.35	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.60	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.08	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.07	09/08/2022	32000	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	169.27	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.44	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.03	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	321.56	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.90	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	253.04	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.87	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	287.59	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	186.26	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.30	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.05	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.72	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.30	09/08/2022	32000	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	118.90	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.93	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.63	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.38	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.03	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.60	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.36	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.03	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.05	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	203.24	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.64	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.47	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	304.87	09/08/2022	32000	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	185.68	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.66	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.29	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.72	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	186.26	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	203.24	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.94	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.66	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.71	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	203.24	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.71	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.88	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	287.88	09/08/2022	32000	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	304.57	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	203.54	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.57	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.64	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.64	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.93	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	101.05	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	35.64	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.29	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.66	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.00	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	321.56	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.90	09/08/2022	32000	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	202.66	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.29	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.93	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.57	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.08	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.61	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.27	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.65	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.66	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.27	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	304.29	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	203.24	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.66	09/08/2022	32000	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	287.30	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.72	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.35	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.05	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	253.33	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	50.67	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.60	09/08/2022	32000	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,863.83	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,822.73	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,590.73	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,790.47	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,876.03	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	446.21	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,848.06	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	29.10	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,389.33	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,332.37	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,582.98	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	344.86	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,820.52	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,746.19	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	964.66	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,932.77	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.64	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,447.82	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,821.69	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,330.56	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,348.14	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,299.88	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,770.97	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	660.20	09/08/2022	32001	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,200.00	09/08/2022	32002	R	NICHOLS RANCH	APPLES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.10	09/08/2022	32003	R	THRIFTWAY	Emergency Food Purchases Thrift Way
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	49.67	09/08/2022	32003	R	THRIFTWAY	Emergency Food Purchases Thrift Way
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	15.75	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	12.25	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/08/2022	32004	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8.98	09/08/2022	32005	R	UNITED SUPERMARKETS	Emergency Food Purchases Albertsons
			OPERATIONS/FOOD						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	154,706.70	09/13/2022	32006	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/22 PR
			OPERATIONS/ASSETS						
			LESS THAN \$5,000						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	42.14	09/15/2022	32008	R	BENCHMARK BUSINESS S	METER USAGE: NUTRITIONAL SVCS
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	99.91	09/15/2022	32009	R	CRUZ, NAOMI	MILEAGE FOR AUG 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	9.44	09/15/2022	32010	R	FOSTER, JODY	MILEAGE FOR AUG 2022
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14,081.00	09/15/2022	32011	R	HEARTLAND SCHOOL SOL	Mosaic Back of the House Mealviewer
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	210.00	09/15/2022	32012	R	HMS OPERATIONAL	July 2022 Central Printing
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	1,848.57	09/15/2022	32013	S	HMS OPERATIONAL	reimburse for warehouse purchases. No receipt required
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	368.20	09/15/2022	32014	S	HMS OPERATIONAL	reimburse for warehouse purchases. No receipt required
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	528.04	09/15/2022	32015	S	HMS OPERATIONAL	reimburse for warehouse purchases. No receipt required
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,620.62	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	863.77	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,773.78	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,461.52	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,359.77	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,947.15	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,374.80	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	263.28	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,312.43	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,520.06	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	412.11	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.78	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.15	09/15/2022	32016	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	41.45	09/15/2022	32017	R	MUNOZ, KARLA	MILEAGE FOR AUG 2022
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	57331	FOOD SERVICE/FOOD	11,873.22	09/15/2022	32018	R	NATIONAL RESTAURANT	Elementary Steam Tables
			SERVICE						
			OPERATIONS/FIXED						
			ASSETS OVER \$5000						
21000	3100	57331	FOOD SERVICE/FOOD	11,873.22	09/15/2022	32018	R	NATIONAL RESTAURANT	Elementary Steam Tables
			SERVICE						
			OPERATIONS/FIXED						
			ASSETS OVER \$5000						
21000	3100	57331	FOOD SERVICE/FOOD	46,587.36	09/15/2022	32018	R	NATIONAL RESTAURANT	New Steam Tables for Middle

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Schools
			OPERATIONS/FIXED						
			ASSETS OVER \$5000						
21000	0000	41604	FOOD	45.50	09/15/2022	32019	R	PINON, PAUL	STUDENT MEAL REFUND FOR
			SERVICE/REVENUE/BALANCE						MIGUEL TORRES PINON
			SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,364.78	09/15/2022	32020	R	RYDER TRANSPORTATION	Ryder truck rental 2 trucks for NS
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	17.66	09/15/2022	32021	R	UNITED SUPERMARKETS	Emergency Food Purchases Albertsons
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1.99	09/15/2022	32021	R	UNITED SUPERMARKETS	Emergency Food Purchases Albertsons
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-81.70	09/22/2022	32022	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,402.46	09/22/2022	32022	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,457.17	09/22/2022	32022	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	879.78	09/22/2022	32022	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,531.67	09/22/2022	32022	R	COCA COLA BOTTLING C	Coke Products
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	168.69	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-50.09	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	37.12	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-16.70	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.03	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.46	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-33.39	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-35.64	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	271.18	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.46	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	372.81	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	253.04	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.72	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	221.40	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.08	09/22/2022	32023	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	254.28	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	322.73	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.04	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.63	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	371.07	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.60	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.46	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.73	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	203.54	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	303.99	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.60	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	271.85	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	373.91	09/22/2022	32023	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	202.66	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	355.97	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.34	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.29	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.28	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.14	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.40	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.76	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.94	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	101.05	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.58	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.05	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.60	09/22/2022	32023	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	101.05	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.05	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.94	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.64	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	303.99	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	168.99	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	271.18	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.27	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	186.26	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	101.91	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	253.04	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.32	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.66	09/22/2022	32023	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	236.35	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	84.64	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	168.11	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	270.60	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.71	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	101.91	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	237.21	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	253.91	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	237.21	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	203.24	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.94	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.29	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.72	09/22/2022	32023	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	67.36	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.87	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.36	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.13	09/22/2022	32023	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,115.20	09/22/2022	32024	R	ESSENCE BOTTLING COM	Water for NSLP
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	120.74	09/22/2022	32025	R	HOBBS NEWS SUN	Newspaper Advertising
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,879.92	09/22/2022	32026	R	JENNIE-O TURKEY STOR	Commodity Processed Turkey
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	240.45	09/22/2022	32027	R	KW FUELS INC	FUEL EXP 8/31/22
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,875.90	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,571.40	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.37	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,777.03	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD	5,065.86	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,260.62	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	242.40	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.48	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.55	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,749.72	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	13,937.94	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,343.43	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	815.81	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	35.93	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,128.82	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.54	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,425.78	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8.59	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	360.43	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	25.77	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	610.99	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.89	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	334.31	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	267.99	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,793.40	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,110.70	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	480.51	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,922.13	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	430.29	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,284.84	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	154.53	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,563.35	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,768.22	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	710.50	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,619.43	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	17,006.49	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	588.92	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,346.35	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	117.27	09/22/2022	32028	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	16,951.40	09/22/2022	32029	R	NARDONE BROS BAKING	Commodity Pizza
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	19,017.90	09/22/2022	32029	R	NARDONE BROS BAKING	Commodity Pizza
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	11,468.00	09/22/2022	32030	R	POLAR LEASING COMPAN	Freezer Rental
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	1,364.78	09/22/2022	32031	R	RYDER TRANSPORTATION	Ryder truck rental 2 trucks for NS
			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	1,364.78	09/22/2022	32031	R	RYDER TRANSPORTATION	Ryder truck rental 2 trucks for NS
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	29.90	09/22/2022	32032	R	THRIFTWAY	Emergency Food Purchases Thrift Way
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.35	09/22/2022	32032	R	THRIFTWAY	Emergency Food Purchases Thrift Way
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	15.75	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	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	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	15.75	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	10.50	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	10.50	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	77.00	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	15.61	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	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	10.50	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.00	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.50	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	77.00	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.25	09/22/2022	32033	R	UNIFIRST CORPORATION	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	348.21	09/22/2022	32034	R	UNITED SUPERMARKETS	Emergency Food Purchases Albertsons
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	30.80	09/22/2022	32034	R	UNITED SUPERMARKETS	Emergency Food Purchases Albertsons
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	160,788.17	09/27/2022	32035	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.58	09/29/2022	32036	R	DEAN DAIRY CORPORATE Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	265.11	09/29/2022	32036	R	DEAN DAIRY CORPORATE Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	280.81	09/29/2022	32036	R	DEAN DAIRY CORPORATE Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.56	09/29/2022	32036	R	DEAN DAIRY CORPORATE Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	98.38	09/29/2022	32036	R	DEAN DAIRY CORPORATE Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.67	09/29/2022	32036	R	DEAN DAIRY CORPORATE Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	331.58	09/29/2022	32036	R	DEAN DAIRY CORPORATE Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.98	09/29/2022	32036	R	DEAN DAIRY CORPORATE Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	558.83	09/29/2022	32036	R	DEAN DAIRY CORPORATE Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	297.27	09/29/2022	32036	R	DEAN DAIRY CORPORATE Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.77	09/29/2022	32036	R	DEAN DAIRY CORPORATE Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	230.37	09/29/2022	32036	R	DEAN DAIRY CORPORATE Milk	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	313.89	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	378.35	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.67	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.37	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	33.07	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	326.51	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	149.70	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.92	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.58	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.42	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	32.80	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	115.19	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	345.56	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	264.27	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	197.74	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.12	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	265.32	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	264.88	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	215.56	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	413.62	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.58	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	99.21	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.03	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	280.70	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.53	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.21	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	48.77	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	263.44	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	181.61	09/29/2022	32036	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,115.20	09/29/2022	32037	R	ESSENCE BOTTLING COM	Water for NSLP
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,293.95	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	288.00	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,989.30	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	98.33	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,623.21	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,634.29	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	102.59	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	27.06	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,240.59	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	235.99	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	13,315.36	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	57.27	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,970.72	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.26	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.39	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,638.87	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	207.66	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,285.95	09/29/2022	32038	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	200.00	09/29/2022	32039	R	NEW MEXICO ENVIRONME	FOOD SVC PERMIT FEE: CTECH
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	252.00	09/29/2022	32040	R	OMG PRINTING INC	Business Cards for Naomi E. Cruz, Luana M. Adams and Sonia Medina. Three boxes of 500.
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	16.74	09/29/2022	32041	R	THRIFTWAY	Emergency Food Purchases Thrift Way
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	15.75	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	14.00	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.25	09/29/2022	32042	R	UNIFIRST CORPORATION	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	10.50	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	14.00	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	10.50	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	77.00	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.25	09/29/2022	32042	R	UNIFIRST CORPORATION	Towel Service
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	415,000.00	09/24/2022	202200070	W	BANK OF OKLAHOMA	Bond payments
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	42,875.00	09/24/2022	202200070	W	BANK OF OKLAHOMA	Bond payments
41000	5000	58322	DEBT SERVICE/DEBT	134.69	09/24/2022	202200070	W	BANK OF OKLAHOMA	Bond payments

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	150,000.00	09/26/2022	202200071	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	75,362.50	09/26/2022	202200071	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	134.69	09/26/2022	202200071	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	2,900,000.00	09/26/2022	202200072	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	129,750.00	09/26/2022	202200072	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	121.22	09/26/2022	202200072	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	09/26/2022	202200073	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	204,925.00	09/26/2022	202200073	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	121.22	09/26/2022	202200073	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	656,022.00	09/26/2022	202200074	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	234,704.15	09/26/2022	202200074	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	235.48	09/26/2022	202200074	W	BANK OF OKLAHOMA	Bond payments
			SERVICE/BOND						
			INTEREST PAYMENT						
24189	1000	56118	STUDENT	1,417.22	09/01/2022	43696	R	AMAZON CAPITAL SVCS	College pennants for academic

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SUPP-ACADEMIC						support and guidance toward
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						making college and career decisions.
24189	1000	56118	STUDENT	559.80	09/01/2022	43696	R	AMAZON CAPITAL SVCS	College pennants
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24189	1000	56118	STUDENT	-4.09	09/01/2022	43696	R	AMAZON CAPITAL SVCS	CREDIT: S/H FEES
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24189	1000	56118	STUDENT	-3.48	09/01/2022	43696	R	AMAZON CAPITAL SVCS	CREDIT: SHIPPING FEES
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24189	1000	56118	STUDENT	-0.19	09/01/2022	43696	R	AMAZON CAPITAL SVCS	CREDIT: SHIPPING FEES
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24189	1000	56118	STUDENT	-0.11	09/01/2022	43696	R	AMAZON CAPITAL SVCS	CREDIT: SHIPPING FEES
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24189	1000	56118	STUDENT	-2.74	09/01/2022	43696	R	AMAZON CAPITAL SVCS	CREDIT: SHIPPING FEES
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24189	1000	56118	STUDENT	-0.09	09/01/2022	43696	R	AMAZON CAPITAL SVCS	CREDIT: SHIPPING FEES
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24189	1000	56118	STUDENT	-0.37	09/01/2022	43696	R	AMAZON CAPITAL SVCS	CREDIT: SHIPPING FEES
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						
24189	1000	56118	STUDENT	-0.59	09/01/2022	43696	R	AMAZON CAPITAL SVCS	CREDIT: SHIPPING FEES
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24174	1000	56113	CARL PERKINS-CURRENT/INST RUCTION/SOFTWARE	6,336.50	09/01/2022	43697	R	ELECTUDE USA LLC	Electude Automotive Essentials MLR
24174	1000	56119	CARL PERKINS-CURRENT/INST RUCTION/ASSETS LESS THAN \$5,000	11,036.98	09/01/2022	43698	R	JPW INDUSTRIES INC	CTECH Welding Supplies
24330	1000	56113	ARP - ESSRII/INSTRUCTION/S OFTWARE	21,278.22	09/01/2022	43699	R	KAJEET INC	Response effort and connectivity support for students.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	2,450.00	09/01/2022	43700	R	NORRIS, BETSY	(1) 6-hour session - Professional development for secondary math teachers
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	253.09	09/01/2022	43701	R	OFFICEWISE FURNITURE	AVID SUPPLIES
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	162.00	09/01/2022	43701	R	OFFICEWISE FURNITURE	AVID SUPPLIES
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	1,070.17	09/01/2022	43701	R	OFFICEWISE FURNITURE	AVID SUPPLIES
24189	1000	56118	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ SUPPLIES/MATERIALS	572.53	09/01/2022	43701	R	OFFICEWISE FURNITURE	AVID SUPPLIES
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	40,000.00	09/08/2022	43702	R	ADVANCED TECHNOLOGIE	CTECH-Darby Tech Skid Trainers & Gas Lift Simulator
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,999.79	09/08/2022	43703	R	MCCOY'S CORPORATION	VARIOUS LUMBER SUPPLIES FOR CTECH PROGRAMS
24330	1000	57331	ARP -	1,617.48	09/08/2022	43704	R	RDF ENTERPRISES, INC	CTECH-Welding Equipment Bid

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000					#2122-07
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	76,062.05	09/13/2022	43705	R	HMS PAYROLL PAYROLL FUNDING: 9/15/22 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	73,053.88	09/13/2022	43705	R	HMS PAYROLL PAYROLL FUNDING: 9/15/22 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	117.73	09/13/2022	43705	R	HMS PAYROLL PAYROLL FUNDING: 9/15/22 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-618.68	09/13/2022	43705	R	HMS PAYROLL PAYROLL FUNDING: 9/15/22 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	2,082.18	09/13/2022	43705	R	HMS PAYROLL PAYROLL FUNDING: 9/15/22 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	78,344.11	09/13/2022	43705	R	HMS PAYROLL PAYROLL FUNDING: 9/15/22 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	13,960.53	09/13/2022	43705	R	HMS PAYROLL PAYROLL FUNDING: 9/15/22 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	7,601.18	09/13/2022	43705	R	HMS PAYROLL PAYROLL FUNDING: 9/15/22 PR
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN	22,523.32	09/13/2022	43705	R	HMS PAYROLL PAYROLL FUNDING: 9/15/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CE SHEET/INTERFUND DUE TO						
24330	1000	56118	ARP -	9,225.00	09/15/2022	43706	R	AGPARTS WORLDWIDE IN	CHROMEBOOK COMATIBLE ADAPTERS
			ESSRII/INSTRUCTION/S UPPLIES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	16.87	09/15/2022	43707	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	5.54	09/15/2022	43707	R	BENCHMARK BUSINESS S	METER USAGE: FEDERAL PROGRAMS
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	13,054.39	09/15/2022	43708	S	CES	Houston Middle School upgrade of the PA system to improve the preparedness and response efforts of the district. **PLS CREDIT \$.01 FROM INVOICED AMOUNT TO MATCH QUOTE** INVOICE WAS BILLED AT \$13,054.40
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	30,661.98	09/15/2022	43709	R	CES	HOBBS Freshman Wing Intercom Cabling to improve the preparedness and response effort of HMS.
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	28,640.44	09/15/2022	43710	S	CES	Hobbs Murray ES Intercom Cabling to improve the preparedness and response effort of HMS. 2 INVOICES ADDED TOGETHER TO PROTECT INTEGRITY OF PRODUCT PRICING PER ITEM INV #24-129779 50% OF TOTAL COST \$14,320.22 INV #24-129780 50% OF TOTAL COST \$14,320.22
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,958.94	09/15/2022	43711	R	HIGGINBOTHAM BARTLET	C TECH SUPPLIES: LUMBER & SUPPLIES
24101	1000	56118	TITLE	41.25	09/15/2022	43712	R	HMS OPERATIONAL	July 2022 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	09/15/2022	43712	R	HMS OPERATIONAL	July 2022 Central Printing
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	176.58	09/15/2022	43713	S	HMS OPERATIONAL	reimburse for warehouse purchases. No receipt required
24154	2300	53413	TITLE IIA/SUPPORT-GENERAL ADMIN/LEGAL	3,400.00	09/15/2022	43714	R	THE IRWIN LAW FIRM L	Visa legal fees - The Irwin Law Firm School Year 2022/2023
24154	2300	53413	TITLE IIA/SUPPORT-GENERAL ADMIN/LEGAL	3,400.00	09/15/2022	43714	R	THE IRWIN LAW FIRM L	Visa legal fees - The Irwin Law Firm School Year 2022/2023
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	595.00	09/15/2022	43715	R	NC3	Mechanical and Electronic Torque V2: TRAINING/O CONTRERAS
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	595.00	09/15/2022	43715	R	NC3	Mechanical and Electronic Torque V2: TRAINING/L MEYERS
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	195.07	09/15/2022	43716	R	SNAP-ON INDUSTRIAL,	SNAP-ON #7
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	150.00	09/15/2022	43717	R	TEXAS A&M UNIVERSITY	Recruitment for Fall Teacher Job Fairs - 2022
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	150.00	09/15/2022	43718	R	TEXAS A&M UNIVERSITY	Recruitment for Fall Teacher Job Fairs - 2022
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL	300.00	09/15/2022	43719	R	TEXAS STATE UNIVERSI	Recruitment for Fall Teacher Job Fairs - 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24189	1000	53330	STUDENT	633.70	09/15/2022	43720	R	TRAVEL UNLIMITED	Airfare for Michelle Mills to Dallas
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/PROFESSIONAL						
			DEVELOPMENT						
24154	1000	53330	TITLE	12,000.00	09/15/2022	43721	R	WESTED	Two, 8-hour (or full day)/in-person sessions to continue providing professional development and support for instructional coaches that support PK-12 Teachers district-wide.
			IIA/INSTRUCTION/PROFESSIONAL						
			DEVELOPMENT						
24189	2300	53330	STUDENT	552.22	09/21/2022	43722	R	BANK OF AMERICA - P	Lodging for Michelle Mills to New Mexico College Visits
			SUPP-ACADEMIC						
			ACHIEVE/SUPPORT-GENERAL						
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24174	1000	56118	CARL	2,168.06	09/22/2022	43723	R	AMERICA SUPPLY LLC	C TECH SUPPLIES
			PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	382.88	09/22/2022	43724	R	THE BOOKSOURCE INC	Classroom libraries - WILL ROGERS
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24189	1000	55915	STUDENT	6,000.00	09/22/2022	43725	R	BOYS & GIRLS CLUB OF	2022-2023 School Year
			SUPP-ACADEMIC						
			ACHIEVE/INSTRUCTION/OTHER CONTRACT SERVICES						
24119	1000	56118	CCLC 21ST CENTURY	91.57	09/22/2022	43726	R	CAPITAL ONE	JEFFERSON - Materials and Supplies needed for 21st CCLC after school program
			GRANT/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	135.54	09/22/2022	43726	R	CAPITAL ONE	FRESHMAN - Materials and Supplies needed for 21st CCLC after school program DYNAMIC
			GRANT/INSTRUCTION/SUPPLIES/MATERIALS						AQUARIUM DISPLAY
24119	1000	56118	CCLC 21ST CENTURY	52.03	09/22/2022	43726	R	CAPITAL ONE	CORONADO - Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						Supplies needed for 21st CCLC after school program APPLES
24174	1000	56118	CARL	794.24	09/22/2022	43726	R	CAPITAL ONE	Batteries for use in Automotive/Diesel Program
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	274.84	09/22/2022	43726	R	CAPITAL ONE	FRESHMAN - Materials and supplies needed for 21st CCLC after school program baking
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	90.78	09/22/2022	43726	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program FUN COOKIES
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	7,394.00	09/22/2022	43727	R	EDUCATION TECHNOLOGI	CTECH Digital Media Setup
24124	2300	56118	COMMUNITY SCHOOLS - NEW FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	49,512.00	09/22/2022	43727	R	EDUCATION TECHNOLOGI	Classroom teachers that will prepare lessons which will use virtual reality goggles and have students participate in viewing a wider world. In doing so, student learning will be enriched and learning barriers will be diminished. Students will use VR goggles in the classroom and participate in virtual field trips to enhance student learning and academic growth.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	889.43	09/22/2022	43728	R	FOLLETT SCHOOL SOLUT	Books for classroom library: HEIZER
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	700.00	09/22/2022	43729	R	GRAINGER	GRAINGER SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST	481.00	09/22/2022	43729	R	GRAINGER	GRAINGER SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/SUPPLIES/MAT ERIALS						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,241.12	09/22/2022	43729	R	GRAINGER	GRAINGER SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	2,102.01	09/22/2022	43729	R	GRAINGER	GRAINGER SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	674.80	09/22/2022	43729	R	GRAINGER	GRAINGER SUPPLIES
24118	3100	56116	FRESH FRUIT AND VEGETABLES/FOOD SERVICE OPERATIONS/FOOD	3,981.70	09/22/2022	43730	R	GRAVES FARM & GARDEN	Watermelons
24118	3100	56116	FRESH FRUIT AND VEGETABLES/FOOD SERVICE OPERATIONS/FOOD	3,111.80	09/22/2022	43730	R	GRAVES FARM & GARDEN	Watermelons
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	17,480.00	09/22/2022	43731	R	INDUSTRIAL EDUCATION	CTECH-Consulab Automotive
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	20,400.00	09/22/2022	43732	R	INTERNATIONAL TEACHE	ITES Returning Teacher's Visa Sponsorship: Ong Janneth, Escabarte Ronor, Connie Adriano, Feb Alcantara, Maybeth Fajilagmago, Ronnell Mangilit, Margaret Pel, Nelson Ravina, Arnel Rosales, Supapon Saosing, Ana Viador, Monica Villaneuva
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	12,138.88	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM LOCATIONS
24101	1000	56113	TITLE	4,922.32	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24101	1000	56118	TITLE	6,271.73	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM
			I/INSTRUCTION/SUPPLI ES/MATERIALS						LOCATIONS
24101	1000	56113	TITLE	6,913.96	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24101	1000	56113	TITLE	4,922.32	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24101	1000	56113	TITLE	4,922.32	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24101	1000	56113	TITLE	6,913.96	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24101	1000	56113	TITLE	6,913.96	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24101	1000	56113	TITLE	4,922.32	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24101	1000	56113	TITLE	6,913.96	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24101	1000	56113	TITLE	6,913.96	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24101	1000	56113	TITLE	4,922.32	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24101	1000	56113	TITLE	6,913.95	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24101	1000	56113	TITLE	6,913.95	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24101	1000	56113	TITLE	6,913.96	09/22/2022	43733	S	ISTATION	ISTATION READING - ELEM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SOFTWA RE						LOCATIONS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,210.79	09/22/2022	43734	R	S & S WORLDWIDE INC	Murray Materials and Supplies needed for 21st CCLC after school program speed stacks
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	4,614.92	09/22/2022	43735	R	SNAP-ON INDUSTRIAL,	SNAP ON #6
24154	1000	56118	TITLE IIA/INSTRUCTION/SUPP LIES/MATERIALS	608.00	09/22/2022	43736	R	STENHOUSE PUBLISHERS	Shifting the Balance 10 Book study Bundle by Jan Burkins and Kari Yates & Shifting the Balance - print 10-pack WEB-1557 WEB-1510
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	09/22/2022	43737	R	TEXAS WOMAN'S UNIVER	JOB FAIR: NOV 1, 2022 DOUG YOUNG/HOBBS MUNICIPAL SCHOOLS
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	88.00	09/22/2022	43738	R	THALES DIS USA INC	FINGERPRINTING: 21ST CCLC NEEDS/EMPLOYEES
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	50.00	09/22/2022	43739	R	UNIVERSITY OF CENTRA	JOB FAIR: OCT 19, 2022 D YOUNG/HOBBS MUNICIPAL SCHOOLS
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	76,454.27	09/27/2022	43740	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	76,594.70	09/27/2022	43740	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	117.80	09/27/2022	43740	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE	27,916.66	09/27/2022	43740	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	2,083.45	09/27/2022	43740	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR
			PERKINS-CURRENT/REVE NUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	78,448.94	09/27/2022	43740	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	33,263.38	09/27/2022	43740	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR
24189	0000	24201	STUDENT SUPP-ACADEMIC ACHIEVE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	8,527.75	09/27/2022	43740	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR
24330	0000	24201	ARP - ESSRII/REVENUE/BALAN CE SHEET/INTERFUND DUE TO	23,457.12	09/27/2022	43740	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	160,000.00	09/29/2022	43741	R	ADVANCED TECHNOLOGIE	CTECH-Festo-Lab-Volt Series 3535-10
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	119.68	09/29/2022	43742	R	CAPITAL ONE	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program STIR FRY
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	93.69	09/29/2022	43742	R	CAPITAL ONE	CORONADO - Materials and Supplies needed for 21st CCLC after school program APPLE VOLCANO
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	49.22	09/29/2022	43742	R	CAPITAL ONE	HIGHLAND - Materials and Supplies needed for 21st CCLC after school program

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	24.95	09/29/2022	43742	R	CAPITAL ONE	Hawaiian roll breakfast HIGHLAND - Materials and Supplies needed for 21st CCLC after school program QUSADILLA
24174	1000	56113	CARL PERKINS-CURRENT/INST RUCTION/SOFTWARE	3,955.00	09/29/2022	43743	R	EDUCATION TECHNOLOGI	COMP TIA SUPPLIES: CTECH
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	2,978.29	09/29/2022	43744	R	GRIZZLY INDUSTRIAL I	C TECH SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	5,312.89	09/29/2022	43744	R	GRIZZLY INDUSTRIAL I	SUPPLIES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	999.63	09/29/2022	43745	R	HIGGINBOTHAM BARTLET	LUMBER & SUPPLIES: CTECH
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,867.00	09/29/2022	43746	R	HTP J-1 VISA PROGRAM	HTP J-1 Visa Programs - processing of the J-1 application and fees for Dept of State Filing. Annie Lyn Sarayno (HHS) Mayleene Paderes (Houston Middle) Vierna Lamatao (Broadmoor Elem.)
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,867.00	09/29/2022	43746	R	HTP J-1 VISA PROGRAM	HTP J-1 Visa Programs - processing of the J-1 application and fees for Dept of State Filing. Annie Lyn Sarayno (HHS) Mayleene Paderes (Houston Middle) Vierna Lamatao (Broadmoor Elem.)
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL	1,867.00	09/29/2022	43746	R	HTP J-1 VISA PROGRAM	HTP J-1 Visa Programs - processing of the J-1 application and fees for Dept

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DEVELOPMENT					of State Filing. Annie Lyn Sarayno (HHS) Mayleene Paderes (Houston Middle) Vierna Lamatao (Broadmoor Elem.)
24330	1000	57331	ARP - ESSRII/INSTRUCTION/F IXED ASSETS OVER \$5000	31,866.00	09/29/2022	43747	R	INDUSTRIAL EDUCATION CTECH-Consulab Automotive
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	337.65	09/29/2022	43748	R	LINCOLN ELECTRIC COM SAFETY GLASSES
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	447.88	09/29/2022	43749	R	LOBO NUT AND BOLT IN HARDWARE SUPPLIES: CTECH
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,003.17	09/29/2022	43750	R	MCCOY'S CORPORATION BUILDING SUPPLIES: LUMBER, PAINT, HARDWARE, ETC.
24189	1000	53330	STUDENT SUPP-ACADEMIC ACHIEVE/INSTRUCTION/ PROFESSIONAL DEVELOPMENT	540.19	09/29/2022	43751	R	MILLS, MICHELLE REIMBURSEMENT: RENTAL VEHICLE IN DALLAS/CAMPUS VISITS 9/18-22
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	114.70	09/29/2022	43752	R	QUILL CORPORATION SUPPLIES: ST HELENA STUDENTS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	58.80	09/29/2022	43752	R	QUILL CORPORATION SUPPLIES: ST HELENA'S STUDENTS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	235.20	09/29/2022	43752	R	QUILL CORPORATION SUPPLIES: ST. HELENA'S STUDENTS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	768.21	09/29/2022	43752	R	QUILL CORPORATION SUPPLIES: ST. HELENA'S STUDENTS
24101	1000	56118	TITLE	163.17	09/29/2022	43752	R	QUILL CORPORATION SUPPLIES: ST. HELENA'S

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLIES/MATERIALS						STUDENTS
24101	1000	56118	TITLE	1,903.14	09/29/2022	43752	R	QUILL CORPORATION	SUPPLIES: ST. HELENA'S STUDENTS
			I/INSTRUCTION/SUPPLIES/MATERIALS						STUDENTS
24308	1000	56113	CRRSA - ESSER	84,029.12	09/29/2022	43753	R	RENAISSANCE LEARNING	Equitable access to resources- at home library.
			II/INSTRUCTION/SOFTWARE						
24174	1000	56118	CARL	644.25	09/29/2022	43754	R	TRACTOR SUPPLY/CITIBANK	VARIOUS SUPPLIES FOR C TECH: TOOLS, WELDING AND CONSTRUCTION SUPPLIES, HARDWARE, ELECTRICAL WIRE, ETC.
			PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS						
24330	1000	56113	ARP -	8,512.36	09/29/2022	43755	R	VERIZON WIRELESS	DISTANCE LEARNING PROGRAM K-12: HOBBS SCHOOLS ACCT #842358491-00001
			ESSR/INSTRUCTION/SOFTWARE						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	660.08	09/01/2022	16770	R	ABSW REFRIGERATION	Labor/Maintenance & Repairs (All District Facilities) ** TAX REVISION - 6.6875%
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	320.06	09/01/2022	16770	R	ABSW REFRIGERATION	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	27.30	09/01/2022	16771	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	469.98	09/01/2022	16772	R	ARC JANITORIAL & MAINTENANCE	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	1,540.00	09/01/2022	16773	R	ARROW AUTOMATIC FIRE	Labor/Maintenance & Repairs (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.69	09/01/2022	16774	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	153.00	09/01/2022	16775	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.79	09/01/2022	16776	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,700.50	09/01/2022	16777	R	CDW GOVERNMENT INC	Scanners, WD Blue SATA, Wireless Keyboards
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,720.00	09/01/2022	16777	R	CDW GOVERNMENT INC	Scanners, WD Blue SATA, Wireless Keyboards
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,398.00	09/01/2022	16777	R	CDW GOVERNMENT INC	Materials for CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	211.90	09/01/2022	16777	R	CDW GOVERNMENT INC	Materials for CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	162.21	09/01/2022	16777	R	CDW GOVERNMENT INC	Materials for CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.00	09/01/2022	16777	R	CDW GOVERNMENT INC	Materials for CAI
31701	4000	54315	CAPITAL IMPROV -	80.02	09/01/2022	16778	R	CES	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						(All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,100.00	09/01/2022	16778	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #2021-13-C214-ALL SEI 2x3 Natural Cork Tackboard
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	397.00	09/01/2022	16779	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	465.00	09/01/2022	16780	R	ELLSWORTH PUBLISHING	Keyboarding Online
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,279.80	09/01/2022	16780	R	ELLSWORTH PUBLISHING	**Reoccurring Software** Keyboard Mastery licenses thru 9/30/2023
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	-465.00	09/01/2022	16780	V	ELLSWORTH PUBLISHING	Keyboarding Online
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	-4,279.80	09/01/2022	16780	V	ELLSWORTH PUBLISHING	**Reoccurring Software** Keyboard Mastery licenses thru 9/30/2023
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	278.84	09/01/2022	16781	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	311.95	09/01/2022	16782	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.73	09/01/2022	16783	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	10.58	09/01/2022	16783	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.56	09/01/2022	16783	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.49	09/01/2022	16783	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.05	09/01/2022	16783	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.99	09/01/2022	16783	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.99	09/01/2022	16783	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.97	09/01/2022	16783	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	473.01	09/01/2022	16784	R	HIGH PLAINS REFRIGER	Milk Box & Cooler Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	843.50	09/01/2022	16785	R	HOBART SERVICE	Kitchen Equipment Service and Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	146.95	09/01/2022	16786	R	INTERSTATE BATTERY 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	454.62	09/01/2022	16787	R	LENOVO (UNITED STATE	Lenovo Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	373.33	09/01/2022	16787	R	LENOVO (UNITED STATE	Lenovo SSD Keyboard Repair.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	119.51	09/01/2022	16788	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.39	09/01/2022	16788	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.58	09/01/2022	16788	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	177.52	09/01/2022	16788	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	449.32	09/01/2022	16788	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	454.09	09/01/2022	16788	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.90	09/01/2022	16788	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	20.81	09/01/2022	16789	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.24	09/01/2022	16789	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.86	09/01/2022	16789	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.06	09/01/2022	16789	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.74	09/01/2022	16789	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,629.38	09/01/2022	16790	R	OTIS ELEVATOR COMPAN	Annual Service Contract for Central Office Elevator and Dumbwaiter TP04267 9/1/22-8/31/23
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,556.34	09/01/2022	16791	R	PETTIGREW & ASSOCIAT	Boundary Survey for Jefferson Elementary School Lease Renewal
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,437.87	09/01/2022	16792	R	RIDDELL ALL AMERICAN	Recondition and Replace Helmets
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,095.29	09/01/2022	16792	R	RIDDELL ALL AMERICAN	Recondition and Replace Helmets
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,884.85	09/01/2022	16792	R	RIDDELL ALL AMERICAN	Recondition and Replace Helmets

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	2,362.55	09/01/2022	16792	R	RIDDELL ALL AMERICAN	Recondition and Replace Helmets
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,099.00	09/01/2022	16793	R	SCHOOL FURNISHING UN	WAX, for district use
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	590.00	09/01/2022	16794	R	TANITAPPS	Workflow Plus Subscription
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,818.52	09/01/2022	16795	R	TATE BRANCH DODGE	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	737.97	09/01/2022	16796	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.67	09/01/2022	16797	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.34	09/01/2022	16798	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	322.00	09/01/2022	16798	R	YORK DISCOUNT TIRE C	Materials/Supplies **PLS CREDIT TAX - PRODUCT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	226.39	09/08/2022	16799	R	A & M MACHINE WORKS	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	292.13	09/08/2022	16799	R	A & M MACHINE WORKS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-292.13	09/08/2022	16799	R	A & M MACHINE WORKS	CREDIT FOR INV 82236 Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	273.50	09/08/2022	16799	R	A & M MACHINE WORKS	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	472.78	09/08/2022	16800	R	CDW GOVERNMENT INC	Eliud Garcia-Computer Award Incentive CDW- Computer incentive
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	277.00	09/08/2022	16801	R	CENTRAL RESTAURANT P	TABLES / HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,148.16	09/08/2022	16802	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,285.86	09/08/2022	16802	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,363.97	09/08/2022	16802	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	70,875.00	09/08/2022	16802	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Remove & Replace Carpet throughout District in Various

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	23,202.85	09/08/2022	16802	R	CES	Classrooms MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Remove & Replace Carpet throughout District in Various Classrooms
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	09/08/2022	16803	R	CITY OF HOBBS	Quarterly CORE Facility Contributions
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	418.50	09/08/2022	16804	R	ELLSWORTH PUBLISHING	Keyboarding Online
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,279.80	09/08/2022	16804	R	ELLSWORTH PUBLISHING	**Reoccurring Software** Keyboard Mastery licenses thru 9/30/2023
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,717.75	09/08/2022	16805	R	HALL PASS	Hall Pass for CTECH
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,820.23	09/08/2022	16806	R	INGRAM PROFESSIONAL	Installation of District Cameras **INVOICES HAVE BEEN ADJUSTED WITH CORRECT TAX**
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	728.98	09/08/2022	16806	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,213.60	09/08/2022	16806	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,156.30	09/08/2022	16806	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.45	09/08/2022	16807	R	LENOVO (UNITED STATE	Lenovo Repair Top case
31701	4000	56118	CAPITAL IMPROV -	72.71	09/08/2022	16807	R	LENOVO (UNITED STATE	Lenovo repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.18	09/08/2022	16808	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.14	09/08/2022	16809	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,000.00	09/08/2022	16810	R	NEW MEXICO SCREEN AR	Branding of Gym
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	269.03	09/08/2022	16811	R	OVERHEAD DOOR COMPAN	Labor/Maintenance & Repairs (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.04	09/08/2022	16812	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,792.25	09/08/2022	16813	R	SCHOOL FURNISHING UN	Tackboards, for district use
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	8,702.00	09/08/2022	16813	R	SCHOOL FURNISHING UN	School Furniture for 2022-2023 School Year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.40	09/15/2022	16814	R	A & M MACHINE WORKS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	47.26	09/15/2022	16814	R	A & M MACHINE WORKS	Labor/Maintenance & Repair **TAX CORRECTION -- \$2.01**

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	160.03	09/15/2022	16815	R	ABSW REFRIGERATION	Labor/Maintenance & Repairs (All District Facilities) WO 58914
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.96	09/15/2022	16816	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	361.41	09/15/2022	16817	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	314.95	09/15/2022	16818	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	126.00	09/15/2022	16819	R	BOERNER'S APPLIANCE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	198.66	09/15/2022	16820	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	371.35	09/15/2022	16820	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	238.07	09/15/2022	16820	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	235.78	09/15/2022	16820	R	BORDER STATES ELECTR	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	57.60	09/15/2022	16820	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	764.74	09/15/2022	16821	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	424.62	09/15/2022	16821	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,021.43	09/15/2022	16821	R	CES	GWC - Labor/Maintenance & Repair (All District Facilities) Asbestos / Dumpster maintenance HMS 2022-23
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	66,289.06	09/15/2022	16821	R	CES	Mills Elementary School Site Improvements
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,012.83	09/15/2022	16821	R	CES	Professional Design Services for Central Kitchen Freezer Building
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	22,626.25	09/15/2022	16821	R	CES	Fire Alarm Addendum (Honeywell) MAY
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	-6,516.17	09/15/2022	16821	R	CES	CREDIT: Fire Alarm Addendum (Honeywell)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	386.19	09/15/2022	16821	R	CES	Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	8,006.36	09/15/2022	16821	R	CES	Highland Gym Wall Pads

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	2,960.00	09/15/2022	16821	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #19-027B-C1-03-ALL SEI Topsoil needed for playgrounds; district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	490.53	09/15/2022	16821	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	189.40	09/15/2022	16821	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	266.57	09/15/2022	16821	R	CES	LABOR/REPAIR: PLUMBING SVCS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	189.40	09/15/2022	16821	R	CES	LABOR/REPAIR: PLUMBING/CES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	230.88	09/15/2022	16821	R	CES	CES-PLUMBING REPAIRS/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.34	09/15/2022	16821	R	CES	CES: PLUMBING SERVICES MAINTENANCE/REPAIR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	3,489.85	09/15/2022	16821	R	CES	CES PLUMBING MAINTENANCE/REPAIRS

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	569.43	09/15/2022	16821	R	CES	CES PLUMBING MAINTENANCE/REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	309.77	09/15/2022	16821	R	CES	CES PLUMBING MAINTENANCE/REPAIRS
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,795.00	09/15/2022	16822	R	DEPCO INC	**Reoccurring software**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	398.56	09/15/2022	16823	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.28	09/15/2022	16824	R	THE GASCO MFG CORP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	423.95	09/15/2022	16825	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.80	09/15/2022	16826	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.99	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.74	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	81.16	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.45	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.97	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.99	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.58	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.29	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.65	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.36	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.90	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.98	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.06	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.08	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.05	09/15/2022	16827	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	476.30	09/15/2022	16828	R	HIGH PLAINS REFRIGER	Labor/Maintenance & Repairs (All District Facilities)
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	103.12	09/15/2022	16829	S	HMS OPERATIONAL	reimburse for warehouse purchases. No receipt required
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	6,430.85	09/15/2022	16830	R	INGRAM PROFESSIONAL	Installation of district Cameras **MINOR TAX REVISION**
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,817.66	09/15/2022	16830	R	INGRAM PROFESSIONAL	Installation of district Cameras
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	162.90	09/15/2022	16831	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	240.05	09/15/2022	16832	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (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	7.40	09/15/2022	16833	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.24	09/15/2022	16834	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	220.42	09/15/2022	16834	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	348.75	09/15/2022	16834	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	124.07	09/15/2022	16834	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	333.45	09/15/2022	16834	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	222.30	09/15/2022	16834	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.13	09/15/2022	16834	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	341.94	09/15/2022	16834	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.85	09/15/2022	16834	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	-2.37	09/15/2022	16834	R	LOWE'S	CREDIT: TAX CHG #14499 Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	206.55	09/15/2022	16834	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.54	09/15/2022	16834	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,905.54	09/15/2022	16835	R	LUSONA ART & ARCHITE	Project Manager Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.23	09/15/2022	16836	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.48	09/15/2022	16836	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.38	09/15/2022	16836	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.82	09/15/2022	16836	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.60	09/15/2022	16836	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	118.84	09/15/2022	16837	R	NAPA AUTO PARTS	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	2,516.00	09/15/2022	16838	R	PRO-TREAT LLC	Various materials needed per grounds department, for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.36	09/15/2022	16838	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.36	09/15/2022	16838	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.36	09/15/2022	16838	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.36	09/15/2022	16838	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.36	09/15/2022	16838	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.36	09/15/2022	16838	R	PRO-TREAT LLC	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	09/15/2022	16839	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.67	09/15/2022	16839	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.67	09/15/2022	16839	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	09/15/2022	16839	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.67	09/15/2022	16839	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.67	09/15/2022	16839	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	109.67	09/15/2022	16839	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	104.67	09/15/2022	16839	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	119.67	09/15/2022	16839	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	102.67	09/15/2022	16839	R	ROADRUNNER SERVICE	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,451.34	09/15/2022	16840	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	154.95	09/15/2022	16841	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	430.27	09/15/2022	16841	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	419.38	09/15/2022	16841	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	781.22	09/15/2022	16841	R	STEVE'S JANITORIAL	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.69	09/15/2022	16842	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	486.36	09/15/2022	16842	R	TIM'S MOBILE GLASS	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	486.36	09/15/2022	16842	R	TIM'S MOBILE GLASS	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.96	09/15/2022	16843	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.97	09/15/2022	16843	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	275.43	09/15/2022	16843	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	173.70	09/15/2022	16844	R	ULINE INC	RECLOSABLE BAGS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV -	18.76	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	30.52	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.36	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.12	09/15/2022	16845	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.36	09/15/2022	16846	R	WATER PROCESSING	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10,052.66	09/15/2022	16847	R	WATERMASTER IRRIGATI	Watermaster- grounds/irrigation parts needed for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,520.98	09/15/2022	16848	R	WATSON TRUCK & SUPPL	WATSON'S CES 2020-31C-C101-ALL Remove dry van body w/ lift gate, reinstall **TAX REVISION PLEASE**
31701	4000	57311	CAPITAL IMPROV -	55,443.60	09/15/2022	16848	R	WATSON TRUCK & SUPPL	WATSON'S CES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE RAL						2020-31C-C101-ALL Used Food Truck ID #..4179
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	432.00	09/15/2022	16849	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,139.96	09/15/2022	16849	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	149.75	09/22/2022	16850	R	AGPARTS WORLDWIDE IN	LENOVO 500E GEN 2 TOUCH CHROMEBOOK RECERTIFIED BATTERY
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.80	09/22/2022	16851	R	APACHE SALES	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,631.70	09/22/2022	16852	R	AWESOME GRAPHICS & P	SIGNS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.48	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.52	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.34	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES CTECH
31701	4000	54315	CAPITAL IMPROV -	11.95	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES BO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES TRAINING CENTER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.42	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES BILINGUAL/FEDERAL PROGRAMS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.52	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.52	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.35	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.19	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES HEIZER

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	17.92	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.48	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.62	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.19	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.34	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.92	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	11.52	09/22/2022	16853	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	9.39	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.05	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.99	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.62	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.22	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.62	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.75	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	32.86	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES HFHS

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	10.68	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.02	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.19	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.99	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.43	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.07	09/22/2022	16853	R	BENCHMARK BUSINESS S	BASE CHARGES SANGER
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	8,685.00	09/22/2022	16854	R	BOOKBINDING & LAMINA	New Laminators
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.31	09/22/2022	16855	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.38	09/22/2022	16856	R	BRUCE'S PEST CONTROL	Extermination Labor **TAX REVISION ON INVOICES - NEW TAX RATE AS OF 7/1/22: 6.6875%
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	116.69	09/22/2022	16856	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	126.69	09/22/2022	16856	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.35	09/22/2022	16856	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	67.68	09/22/2022	16856	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	316.72	09/22/2022	16856	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.68	09/22/2022	16856	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	880.00	09/22/2022	16857	R	CDW GOVERNMENT INC	C2G Select 3ft VGA Extension Cable - Male to Female - In-Wall CMG-Rated

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	1,000.00	09/22/2022	16857	R	CDW GOVERNMENT INC	Scanners, WD Blue SATA, Wireless Keyboards
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	1,360.00	09/22/2022	16857	R	CDW GOVERNMENT INC	Eliud Garcia-Computer Award Incentive CDW- Computer incentive
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	400.08	09/22/2022	16858	R	CES	CES OPEN PO G & G Roofing Labor/Maintenance & Repair 2022-23
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	989.99	09/22/2022	16858	R	CES	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.69	09/22/2022	16858	R	CES	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	897.76	09/22/2022	16858	R	CES	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	567.28	09/22/2022	16858	R	CES	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21,356.17	09/22/2022	16858	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 HHS- Football Field Press Box Painting
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	316.00	09/22/2022	16859	R	CHEMSEARCH	Labor/Maintenance & Repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	126.61	09/22/2022	16860	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	2,464.48	09/22/2022	16861	R	EDUCATION TECHNOLOGI	INSTALLATION/TAX FEE: DOCUMENT CAMERAS & PROJECTORS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	861.30	09/22/2022	16862	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2050622941
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,180.70	09/22/2022	16862	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2051790326
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.53	09/22/2022	16863	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.07	09/22/2022	16863	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.99	09/22/2022	16863	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.12	09/22/2022	16863	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.79	09/22/2022	16863	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS	132.03	09/22/2022	16864	R	INGRAM PROFESSIONAL	Installation of district Cameras CAMERA INSTALLATION -- TAX REVISION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THAN \$5,000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	108.89	09/22/2022	16865	R	KIRKMEYER ELECTRIC I	Kirkmeyer Materials/Supplies (All District Facilities) HMS 2022-23
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,847.89	09/22/2022	16866	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.58	09/22/2022	16867	R	LENOVO (UNITED STATE	P208SMJS Battery
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	286.89	09/22/2022	16868	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	181.61	09/22/2022	16868	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	398.86	09/22/2022	16868	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	470.36	09/22/2022	16868	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.02	09/22/2022	16869	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.39	09/22/2022	16869	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	409.36	09/22/2022	16870	R	PRECISION TUNE-UP	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						
31600	4000	56119	HB33-4 MILL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	3,039.00	09/22/2022	16871	R	SCHOOL FURNISHING UN	School Furniture for 2022-2023 School Year
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	4,626.07	09/22/2022	16872	R	SCHOOL TECHNOLOGY AS	School ID printers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	118.23	09/22/2022	16873	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.76	09/22/2022	16874	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/22/2022	16874	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.44	09/22/2022	16874	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	702.51	09/22/2022	16875	R	WATSON TRUCK & SUPPL	LABOR: MAINTENANCE/REPAIR **TAX REVISION - LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	320.06	09/29/2022	16876	R	A-1 PRO CLEANING INC	Labor/Maintenance & Repairs (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	100.41	09/29/2022	16877	R	AIRGAS USA LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,602.40	09/29/2022	16878	R	AWESOME GRAPHICS & P	AWESOME GRAPHICS Maintenance/Custodial Staff Jackets, 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	317.04	09/29/2022	16879	R	BRUCE'S PEST CONTROL	EXTERMINATION
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	9,550.00	09/29/2022	16880	R	CARDINAL SPORTS	SOCCER GOALS & CLIPS
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	625.00	09/29/2022	16881	R	CENTRAL RESTAURANT P	SHELF KITS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	528.75	09/29/2022	16882	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	569.36	09/29/2022	16882	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) HFHS & HHS - Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	282.74	09/29/2022	16882	R	CES	CES/MASTER PLUMBERS Labor/Maintenance & Repair (ON-CALL EMERGENCIES ONLY) Middle Schools- Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	2,001.84	09/29/2022	16882	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23

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	738.38	09/29/2022	16882	R	CES	Labor/Maintenance & Repair Elementary School Plumbing Services 2022-23
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106,312.50	09/29/2022	16882	R	CES	MASTER PLUMBERS LLC- CONTRACT #2021-10-G1141-6 Administration Building Carpet Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8,639.02	09/29/2022	16882	R	CES	A.K. SALES CES 19-024B-C103-ALL HHS Tasker Gym PM
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	397.00	09/29/2022	16883	R	CHEMSEARCH	Labor/Maintenance & Repair
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	625.00	09/29/2022	16884	R	EARTH NETWORKS INC	Sferic Maps 7/1/2022-6/30/2023
31701	4000	56119	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/ASSETS LESS THAN \$5,000	6,090.00	09/29/2022	16885	R	EDUCATION TECHNOLOGI	Lenovo ThinkPad USB-C UltraDock
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	441.93	09/29/2022	16886	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2051925665
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	89.96	09/29/2022	16887	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	157.96	09/29/2022	16887	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.99	09/29/2022	16887	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.57	09/29/2022	16887	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,674.99	09/29/2022	16888	R	LEA COUNTY SEPTIC TA	Labor/Maintenance & Repair (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.12	09/29/2022	16889	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.66	09/29/2022	16890	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	262.70	09/29/2022	16890	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.24	09/29/2022	16890	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.34	09/29/2022	16891	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	140.00	09/29/2022	16892	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023

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	8,310.00	09/29/2022	16892	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,915.00	09/29/2022	16892	R	MUSIC AND ARTS CENTE	Band Instrument Repairs SY2022-2023
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,037.40	09/29/2022	16893	R	PETTIGREW & ASSOCIAT	Will Rogers Elementary Improvements Civil
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,803.75	09/29/2022	16893	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	289.04	09/29/2022	16894	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,303.98	09/29/2022	16894	R	PRECISION TUNE-UP	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.08	09/29/2022	16895	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	116.31	09/29/2022	16896	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	69.41	09/29/2022	16896	R	SHERWIN WILLIAMS	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	14.78	09/29/2022	16896	R	SHERWIN WILLIAMS	Materials/Supplies
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	13,500.00	09/29/2022	16897	R	SOUTHERN TRAILERS	SOUTHERN TRAILERS Trailer needed for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.60	09/29/2022	16898	R	UNIFIRST CORPORATION	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.77	09/29/2022	16899	R	UPS	UPS CHARGE SHIPPER #032Y6E
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.54	09/29/2022	16900	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.34	09/29/2022	16900	R	YORK DISCOUNT TIRE C	Labor/Maintenance & Repair
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	229.00	09/29/2022	16900	R	YORK DISCOUNT TIRE C	Materials/Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-399.00	09/15/2022	172873	V	RLK & ASSOCIATES INC	Istation Capes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,537.46	09/01/2022	172886	R	4IMPRINT INC	Safety glasses
11000	2600	56118	OPERATIONAL	60.00	09/01/2022	172887	R	ADA CENTRAL SIGNS	ADA SIGNS FOR NEW ART ROOM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					AND PIANO LAB
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,801.33	09/01/2022	172888	R	ALARID, CYNTHIA Ancillary SLP services for the 2022-23 school year.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	8,026.56	09/01/2022	172889	R	AMERICA SUPPLY LLC Custodial Supplies to Restock Warehouse Quotation #718
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	162.43	09/01/2022	172890	R	APPLETON, PEGGY EXPENSES FOR JULY 14-16, 2022
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	65,513.33	09/01/2022	172891	R	ARCHWAY MKT SVS BOOK DEPOSITORY STOCK ELA ADOPTION 22-23
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	12,039.14	09/01/2022	172891	R	ARCHWAY MKT SVS BOOK DEPOSITORY STOCK ELA ADOPTION 22-23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	183.68	09/01/2022	172892	R	BAKER, EVAN EAGLE FB VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,162.15	09/01/2022	172893	R	BAND SHOPPE MENS DRILLMASTER MARCHING SHOES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	09/01/2022	172894	R	BEAIRD, JOHN FRESHMAN FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	09/01/2022	172895	R	BETTS, ISELA EAGLE FB VS ARTESIA
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE	-62.00	09/01/2022	172896	R	BLAINE INDUSTRIAL SU CREDIT: RETURNED MOPS Custodial supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	94.28	09/01/2022	172896	R	BLAINE INDUSTRIAL SU	Custodial supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/01/2022	172897	R	BROOKER, JANET	EAGLE FB VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	350.08	09/01/2022	172898	R	CAPITAL ONE	Supplies for Teachers
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,801.33	09/01/2022	172899	R	CHAPIN SPEECH SERVIC	Ancillary SLP services for the 2022-23 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/01/2022	172900	R	COLLINS, XAVIER	GIRLS SOCCER VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	09/01/2022	172901	R	COLVIN, DANIEL	FRESHMAN FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.00	09/01/2022	172901	R	COLVIN, DANIEL	6TH/7TH GRADE FB
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,121.20	09/01/2022	172902	R	CORRAL THERAPY SERVI	Ancillary SLP services for the 2022-23 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	09/01/2022	172903	R	DAVIS, TRISTAN	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	48.01	09/01/2022	172904	R	DE LOS SANTOS, BEA	EAGLE FB VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	358.52	09/01/2022	172905	R	DISCOUNT SCHOOL SUPP	Kinder pocket chairs
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	2,041.62	09/01/2022	172906	R	EASYPERMIT POSTAGE	POSTAGE METER REFILL #8000.9090.0374.0920
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	09/01/2022	172907	R	EVERHART, JEREMIAH	FRESHMAN FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.00	09/01/2022	172907	R	EVERHART, JEREMIAH	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	09/01/2022	172908	R	FLENNIKEN, IZIK	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	09/01/2022	172909	R	FORTNER, BARRY	EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	09/01/2022	172910	R	FORTNER, KERRY	EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.00	09/01/2022	172911	R	FRENCH, TOMMY	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	09/01/2022	172912	R	GALVAN, ERIK	EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	58.68	09/01/2022	172913	R	GARCIA, GAYLA	EAGLE FB VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,990.00	09/01/2022	172914	R	GENERAL WELDING SUPP	Gasses for welding program: CTECH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.36	09/01/2022	172915	R	GREGORY, RHONDA	GIRLS SOCCER VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.03	09/01/2022	172915	R	GREGORY, RHONDA	EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/01/2022	172916	R	GREGORY, TOMMY	GIRLS SOCCER VS ORGAN MOUNTAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/01/2022	172916	R	GREGORY, TOMMY	EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/01/2022	172917	R	GUERRA, BIANCA	GIRLS SOCCER VS ORGAN MOUNTAIN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,955.00	09/01/2022	172918	R	HAWTHORNE EDUCATIONA	Teacher Intervention Manuel
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	09/01/2022	172919	R	HILL, OLIVER	6TH/7TH GRADE FB
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	45.00	09/01/2022	172920	R	HMS NUTRITIONAL SERV	Coffee for staff breakfast Tuesday August 2
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	425.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING EXP: SUMMER INSTITUTE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	3,500.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING EXP: SUMMER INSTITUTE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	175.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING EXP: SUMMER INSTITUTE
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	750.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	Catering for New Teacher Orientation 2022/2023 school year - lunch
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	562.50	09/01/2022	172921	R	HMS NUTRITIONAL SERV	Catering for New Teacher Orientation 2022/2023 school year - breakfast
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	510.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING: Summer Institute 2022
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	5,000.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING EXP: Summer Institute 2022
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	200.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING EXP: Summer Institute 2022
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	225.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING: June Summer Institute-2022
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	157.50	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING EXP: June Summer Institute-2022
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	255.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING EXP: June Summer Institute-2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	425.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING EXP: June Summer
			FUND/INSTRUCTION/PRO						Institute-2022
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	5.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING EXP: June Summer
			FUND/INSTRUCTION/PRO						Institute-2022
			FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	400.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING EXP: Staff Breakfast
			FUND/INSTRUCTION/SUP						HFHS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	250.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING EXP: Staff Breakfast
			FUND/INSTRUCTION/SUP						HFHS
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	260.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	Supplies for teachers lounge:
			FUND/OPERATION/MAINT						CTECH
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	53330	OPERATIONAL	255.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	Professional development
			FUND/INSTRUCTION/PRO						catering for the 2022-23
			FESSIONAL						school year.
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	4,200.00	09/01/2022	172921	R	HMS NUTRITIONAL SERV	CATERING EXPENSE 8-2-22
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2300	55915	OPERATIONAL	405.00	09/01/2022	172922	R	HOBBS CHAMBER OF COM	Membership
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/01/2022	172923	R	HOBBS, ANN	EAGLE FB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/01/2022	172924	R	HOBBS, DANNY	GIRLS SOCCER VS ORGAN
			FUND/INSTRUCTION/OTH						MOUNTAIN
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/01/2022	172924	R	HOBBS, DANNY	EAGLE FB VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	375.97	09/01/2022	172925	R	HOBBS LOBBY STORES I	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.67	09/01/2022	172926	R	JACKSON, ISAIAH	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	09/01/2022	172927	R	JOHNSON, CHARLES	FRESHMAN FB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	35.00	09/01/2022	172927	R	JOHNSON, CHARLES	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	178.36	09/01/2022	172928	R	K12 SCHOOL SUPPLIES	Pencils for Student Incentives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.67	09/01/2022	172929	R	KAYS, ADYN	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	09/01/2022	172930	R	KINCAID, IMMANUEL	FRESHMAN FB VS EUNICE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	35.00	09/01/2022	172930	R	KINCAID, IMMANUEL	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	668.75	09/01/2022	172931	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	320.00	09/01/2022	172932	R	LCU CROSS COUNTRY	Cross Country Entry Fee: LCU Chap Invite 9-10-22
			FUND/INSTRUCTION/OT HER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	105.00	09/01/2022	172933	R	LOPEZ, NICHOLAS	GIRLS SOCCER VS ORGAN MOUNTAIN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	57.86	09/01/2022	172934	R	LOWE'S	SYSTEMS GO SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	09/01/2022	172935	R	MCBROOM, RANDY	EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	09/01/2022	172936	R	MCGAHA, HERSHEL	EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	09/01/2022	172937	R	MORRIS, TODD	EAGLE FB VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,120.00	09/01/2022	172938	R	MUSIC WORLD	FLIP FOLDERS FOR BAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	130.00	09/01/2022	172939	R	NAFME	MEMBERSHIP RENEWAL: KELLY ARMISO #003074435
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	09/01/2022	172940	R	NELSON, VIRGIL	EAGLE FB VS ARTESIA
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	99.02	09/01/2022	172941	R	OFFICEWISE FURNITURE	Office Supplies-CO
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	377.06	09/01/2022	172941	R	OFFICEWISE FURNITURE	Office Supplies-CO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	2,492.61	09/01/2022	172941	R	OFFICEWISE FURNITURE	Teacher and classroom supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	105.20	09/01/2022	172941	R	OFFICEWISE FURNITURE	Teacher and classroom
			FUND/INSTRUCTION/SUP						supplies
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	117.43	09/01/2022	172941	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2500	56118	OPERATIONAL	601.79	09/01/2022	172941	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2500	56118	OPERATIONAL	147.20	09/01/2022	172941	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	56118	OPERATIONAL	166.14	09/01/2022	172941	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	151.43	09/01/2022	172941	R	OFFICEWISE FURNITURE	Custodial supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2200	56114	OPERATIONAL	135.58	09/01/2022	172941	R	OFFICEWISE FURNITURE	Library Supplies
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2400	56118	OPERATIONAL	305.02	09/01/2022	172941	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	1,301.36	09/01/2022	172941	R	OFFICEWISE FURNITURE	Techer Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	138.46	09/01/2022	172941	R	OFFICEWISE FURNITURE	Techer Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	202.97	09/01/2022	172941	R	OFFICEWISE FURNITURE	INK CARTRIDGE
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	385.26	09/01/2022	172941	R	OFFICEWISE FURNITURE	TONER CARTRIDGES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	114.04	09/01/2022	172941	R	OFFICEWISE FURNITURE	5 TAB DIVIDERS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	128.85	09/01/2022	172941	R	OFFICEWISE FURNITURE	BROTHER LASER PRINTER
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	596.92	09/01/2022	172941	R	OFFICEWISE FURNITURE	MATH SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	708.13	09/01/2022	172941	R	OFFICEWISE FURNITURE	Instructional Materials
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	245.40	09/01/2022	172941	R	OFFICEWISE FURNITURE	Instructional Materials
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	128.10	09/01/2022	172941	R	OFFICEWISE FURNITURE	BATTERIES/CARDSTOCK
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	15.81	09/01/2022	172941	R	OFFICEWISE FURNITURE	CHOIR
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	84.00	09/01/2022	172942	R	OMG PRINTING INC	BUSINESS CARDS: B HINOJOS
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	904.27	09/01/2022	172943	R	ON2 CORPORATION	DRUM SLIPS FOR MARCHING BAND
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	85.35	09/01/2022	172944	R	ORONA, PRISCELLA	GIRLS SOCCER VS ORGAN
			FUND/INSTRUCTION/OTH						MOUNTAIN
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	78.73	09/01/2022	172945	R	OTC BRANDS INC	deliver to Office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	208.39	09/01/2022	172945	R	OTC BRANDS INC	Student incentives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	541.32	09/01/2022	172945	R	OTC BRANDS INC	Student incentives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	09/01/2022	172946	R	PADILLA, JUAN JR	FRESHMAN FB VS EUNICE
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.67	09/01/2022	172947	R	PONCE, MELISA	EAGLE FB VS ARTESIA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	6,678.64	09/01/2022	172948	R	PRESTIGE SPEECH THER	Ancillary SLP services for
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						the 2022-23 school year.
11000	1000	56118	OPERATIONAL	9,088.45	09/01/2022	172949	R	RIDDELL ALL AMERICAN	FB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	747.95	09/01/2022	172949	R	RIDDELL ALL AMERICAN	ATHLETICS / STUDENT HELMETS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,671.95	09/01/2022	172949	R	RIDDELL ALL AMERICAN	HELMETS: HOUSTON MS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	797.50	09/01/2022	172950	R	ROCHESTER 100 INC	FOLDERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.67	09/01/2022	172951	R	RODRIGUEZ, MALACHI	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/01/2022	172952	R	ROSALEZ, MARIA	GIRLS SOCCER VS ORGAN
			FUND/INSTRUCTION/OTH ER CONTRACT						MOUNTAIN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	58.68	09/01/2022	172952	R	ROSALEZ, MARIA	EAGLE FB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	900.00	09/01/2022	172953	R	S A RILLO LLC	COLORGUARD CHOREOGRAPHY, HHS
			FUND/INSTRUCTION/OT HER CONTRACT						BAND
			SERVICES						
11000	1000	56118	OPERATIONAL	573.26	09/01/2022	172954	R	SCHOOL SPECIALTY LLC	TECH LAB SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	2,807.50	09/01/2022	172955	R	SCRIPPS NATIONAL SPE	Scripps National Spelling Bee
			FUND/INSTRUCTION/OT HER CONTRACT						2022-2023 ENROLLMENT HOBBS
			SERVICES						MUNICIPAL SCHOOLS
11000	1000	55915	OPERATIONAL	50.00	09/01/2022	172956	R	SHEARER, CALEB	FRESHMAN FB VS EUNICE
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	35.00	09/01/2022	172956	R	SHEARER, CALEB	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	2100	53213	OPERATIONAL	5,282.15	09/01/2022	172957	R	SOUTER, SUZI	Ancillary OT services for the
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						2022-23 school year.
11000	1000	56118	OPERATIONAL	596.32	09/01/2022	172958	R	STAPLES	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7.56	09/01/2022	172958	R	STAPLES	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5.40	09/01/2022	172958	R	STAPLES	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	57.72	09/01/2022	172958	R	STAPLES	EXPO MARKERS FOR STORAGE ROOM
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.55	09/01/2022	172958	R	STAPLES	COMMAND STRIPS AND CLOROX WIPES FOR COMPUTER LAB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	180.72	09/01/2022	172958	R	STAPLES	COMMAND STRIPS AND CLOROX WIPES FOR COMPUTER LAB
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	578.18	09/01/2022	172958	R	STAPLES	MOBILE FILING CABINET FOR COUNSELING
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	176.35	09/01/2022	172958	R	STAPLES	WIRELESS MOUSE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	94.27	09/01/2022	172959	R	STRICKLAND, GENE	MEAL REIMBURSEMENT: MCALISTER'S DELI 7/20
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	450.00	09/01/2022	172960	R	TEXAS SKYWARD USERS	TSUG conference registration: KERRI GRAY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	64.43	09/01/2022	172961	R	UNITED SUPERMARKETS	SNACKS: Athletic Student Trips
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	661.99	09/01/2022	172961	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	87.86	09/01/2022	172961	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	260.20	09/01/2022	172961	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH	168.25	09/01/2022	172961	R	UNITED SUPERMARKETS	Team Drinks/Popsicles/Snacks

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	355.59	09/01/2022	172961	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	09/01/2022	172962	R	VARNADO, LARRY SR	EAGLE FB VS ARTESIA
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	240.06	09/01/2022	172963	R	VERIZON WIRELESS	Verizon data service and hotspots ACCT #842210308-00001
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	8,512.36	09/01/2022	172963	R	VERIZON WIRELESS	HOTSPOT MANAGEMENT LICENSES ACCT #842358491-00001
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.00	09/01/2022	172964	R	WINNER'S WORLD	NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	672.00	09/01/2022	172964	R	WINNER'S WORLD	NAME PLATES & HOLDERS: HOUSTON
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,801.33	09/08/2022	172965	R	ALARID, CYNTHIA	Ancillary SLP services for the 2022-23 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/08/2022	172966	R	BETTS, ISELA	EAGLE VB VS MAYFIELD
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	53.39	09/08/2022	172967	R	BLAINE INDUSTRIAL SU	GRAFFITI REMOVER AND DUSTERS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	120.00	09/08/2022	172967	R	BLAINE INDUSTRIAL SU	Custodial Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	86.60	09/08/2022	172968	R	BLICK ART MATERIALS	SUPPLIES AND MATERIALS NEEDED IN ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,140.79	09/08/2022	172968	R	BLICK ART MATERIALS	SUPPLIES AND MATERIALS NEEDED IN ART
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27,751.22	09/08/2022	172969	R	BORDER STATES ELECTR	Electrical Supplies/Equipment
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	171.84	09/08/2022	172969	R	BORDER STATES ELECTR	Electrical Supplies/Equipment
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	203.68	09/08/2022	172970	R	BRADLEY, EDITH	EAGLE VB VS MAYFIELD
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	71.68	09/08/2022	172971	R	CAPITAL ONE	ADMIN NOTEBOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	31,386.49	09/08/2022	172972	R	CENTRAL RESTAURANT P	CTECH Culinary Arts
11000	1000	57331	OPERATIONAL FUND/INSTRUCTION/FIX ED ASSETS OVER \$5000	5,448.78	09/08/2022	172972	R	CENTRAL RESTAURANT P	CTECH Culinary Arts
11000	1000	56119	OPERATIONAL FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000	11,656.99	09/08/2022	172972	R	CENTRAL RESTAURANT P	CTECH Culinary Arts
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,329.43	09/08/2022	172973	R	CHAPIN SPEECH SERVIC	Ancillary SLP services for the 2022-23 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,801.33	09/08/2022	172974	R	CORRAL THERAPY SERVI	Ancillary SLP services for the 2022-23 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	105.00	09/08/2022	172975	R	DIOSDADO, DOMINIC	GIRLS SOCCER VS LAS CRUCES
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	1,799.00	09/08/2022	172976	R	DUN & BRADSTREET CRE	Credit service fees
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.67	09/08/2022	172977	R	ENRIQUEZ PEREZ, LUIS	EAGLE VB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	09/08/2022	172978	R	GARCIA, GAYLA	EAGLE VB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	133.36	09/08/2022	172979	R	GREGORY, RHONDA	EAGLE VB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	133.36	09/08/2022	172979	R	GREGORY, RHONDA	GIRLS SOCCER VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	133.36	09/08/2022	172979	R	GREGORY, RHONDA	BOYS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	09/08/2022	172980	R	GREGORY, TOMMY	EAGLE VB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	09/08/2022	172980	R	GREGORY, TOMMY	GIRLS SOCCER VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	48.01	09/08/2022	172980	R	GREGORY, TOMMY	BOYS SOCCER VS LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	105.00	09/08/2022	172981	R	GUERRA, ALMA	GIRLS SOCCER VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	110.00	09/08/2022	172982	R	HILL, CHRISTY	EAGLE VB VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/08/2022	172983	R	HOBBS, ANN	EAGLE VB VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/08/2022	172984	R	HOBBS, DANNY	GIRLS SOCCER VS LAS CRUCES
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/08/2022	172984	R	HOBBS, DANNY	BOYS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	2400	56118	OPERATIONAL	195.00	09/08/2022	172985	R	KW FUELS INC	AW32 HYDRAULIC OIL 5 GALLON BUCKETS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	474.01	09/08/2022	172986	R	LAKESHORE LEARNING M	STEM student kits
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	58.54	09/08/2022	172987	R	LEACO	BTW pre-k internet service 1882-8
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	09/08/2022	172987	R	LEACO	Murray pre-k internet service 26237-9
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	4,874.95	09/08/2022	172987	R	LEACO	Telephone and VOIP service 9559-2
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2600	54416	OPERATIONAL	2,860.40	09/08/2022	172988	R	LEACO INTERNET	Internet access charges
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						20822-6
11000	2600	54416	OPERATIONAL	132.00	09/08/2022	172989	R	LEACO ITV-INTERNET	Distance learning internet
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						charges 42582-1
11000	2200	56118	OPERATIONAL	235.32	09/08/2022	172990	R	THE LIBRARY STORE	Supplies for the Elementary
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						Libraries Office.
11000	1000	56118	OPERATIONAL	325.00	09/08/2022	172991	R	THE LITTLE SIGN CO	Student Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	105.00	09/08/2022	172992	R	LOPEZ, NICHOLAS	GIRLS SOCCER VS LAS CRUCES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	105.00	09/08/2022	172992	R	LOPEZ, NICHOLAS	BOYS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	73.85	09/08/2022	172993	R	M'BROIDERY & DESIGN	Embroidery of uniforms for
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						CTECH
11000	1000	56118	OPERATIONAL	3,824.80	09/08/2022	172994	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Supplies to Restock Warehouse Quotation #55110
11000	1000	55915	OPERATIONAL	105.00	09/08/2022	172995	R	MUNOZ, JUSTIN	BOYS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	9,175.13	09/08/2022	172996	R	NEW HORIZONS THERAPY	Ancillary OT services for the
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						2022-23 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	80.00	09/08/2022	172997	R	NMADA	NMADA : BRENDA WILSON MEMBERSHIP 22-23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.67	09/08/2022	172998	R	O'BRAIN, AVERY	GIRLS SOCCER VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	1,200.00	09/08/2022	172999	R	OMG PRINTING INC	Elementary Fine Arts printing for the 2022-2023 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	85.35	09/08/2022	173000	R	ORONA, PRISCELLA	GIRLS SOCCER VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	85.35	09/08/2022	173000	R	ORONA, PRISCELLA	BOYS SOCCER VS LOVINGTON
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	83.20	09/08/2022	173001	R	PARRISH, JASON	REIMBURSEMENT: 22-23 NMADA/NIAAA MEMBERSHIP FEE & CR CARD FEE
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,841.34	09/08/2022	173002	R	PRESTIGE SPEECH THER	Ancillary SLP services for the 2022-23 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.99	09/08/2022	173003	R	QUILL CORPORATION	Student Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	541.40	09/08/2022	173004	R	REALLY GOOD STUFF IN	first grade itmes
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	25,254.35	09/08/2022	173005	R	REMIND101 INC	Subscription for Remind 2022-23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	48.01	09/08/2022	173006	R	ROSALEZ, MARIA	GIRLS SOCCER VS LAS CRUCES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.01	09/08/2022	173006	R	ROSALEZ, MARIA	BOYS SOCCER VS LOVINGTON
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	131.22	09/08/2022	173007	R	SALDANA, GUADALUPE	REIMBURSEMENT: timers and back to school banner from Amazon
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	885.00	09/08/2022	173008	R	SCHOOL MATE	Student Planners
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	219.60	09/08/2022	173009	R	SCHOOL SPECIALTY LLC	Custodial Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,148.28	09/08/2022	173009	R	SCHOOL SPECIALTY LLC	Custodial Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	94.00	09/08/2022	173009	R	SCHOOL SPECIALTY LLC	Custodial Supplies to Restock Warehouse
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	208.96	09/08/2022	173010	R	SHAPPARD, MATTHEW	BOYS SOCCER VS LOVINGTON
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,858.74	09/08/2022	173011	R	SOLIANT HEALTH LLC	Ancillary SLI services for the 2022-23 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	6,486.87	09/08/2022	173011	R	SOLIANT HEALTH LLC	Ancillary SLI services for the 2022-23 school year
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,150.00	09/08/2022	173011	R	SOLIANT HEALTH LLC	Ancillary psychology services for the 2022-23 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR	3,150.00	09/08/2022	173011	R	SOLIANT HEALTH LLC	Ancillary psychology services for the 2022-23 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACTED						
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,976.35	09/08/2022	173012	R	SOUTER, SUZI	Ancillary OT services for the 2022-23 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	7,126.73	09/08/2022	173013	R	SOUTHWEST SPEECH SER	Ancillary SLP services for the 2022-23 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,200.00	09/08/2022	173014	R	TEJAS MFG CO	Letter "H" for Lettering
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	36,905.13	09/08/2022	173015	R	THERAPY SOLUTIONS IN	Ancillary OT services for the 2022-23 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	09/08/2022	173016	R	TRAMELL, ABIGALE	GIRLS SOCCER VS LAS CRUCES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	753.00	09/08/2022	173017	R	ULINE INC	CUSTODIAN / STUDENT ITEMS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	305.73	09/08/2022	173017	R	ULINE INC	Custodial Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	112.18	09/08/2022	173018	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	157.58	09/08/2022	173018	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	94.70	09/08/2022	173018	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	334.14	09/08/2022	173018	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	3.99	09/08/2022	173018	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	18.82	09/08/2022	173018	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	40,295.67	09/08/2022	173019	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,648.78	09/08/2022	173019	R	WASTE MANAGEMENT OF	Waste removal services CTECH
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,415.71	09/08/2022	173019	R	WASTE MANAGEMENT OF	Recycling services
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	11,358.73	09/08/2022	173020	S	WELLS FARGO / INS	NMPSIA additional funding for September 2022 billing (August deductions/benefits)
11000	2300	53411	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/AUDITING	7,000.00	09/08/2022	173021	R	WHITLEY PENN LLP	Audit expenses
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	761.00	09/08/2022	173022	R	WIDA CONSORTIUM	WIDA Screener for Kindergarten- Response booklets and Scoring Sheets
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct #54.0013616719.9
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct #54.0013616719.9
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct #54.0013616719.9

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	12,743.68	09/08/2022	173023	R	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.0013616719.9
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	644.66	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,409.80	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,589.41	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,873.14	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,412.71	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,187.02	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	12,719.59	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,846.76	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	29,131.11	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,605.00	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,815.82	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,076.01	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,480.27	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,393.97	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,836.66	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,819.45	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,189.90	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,483.01	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,193.21	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	188.77	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	839.99	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,453.36	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,546.16	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,292.65	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	09/08/2022	173024	S	XCEL ENERGY	Electric services Acct
			FUND/OPERATION/MAINT						#54.1312256.0
			ENANCE/ELECTRICITY						
11000	0000	24201	OPERATIONAL	3,639,271.96	09/13/2022	173025	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/22 PR
			FUND/REVENUE/BALANCE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,182.03	09/13/2022	173025	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/22 PR
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	339.00	09/15/2022	173026	R	AWESOME GRAPHICS & P	HHS UNCOMMON MAN SIGN: ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	09/15/2022	173027	R	BEAIRD, JOHN	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	35.00	09/15/2022	173027	R	BEAIRD, JOHN	6TH/7TH GRADE FB
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	156.12	09/15/2022	173028	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	156.11	09/15/2022	173028	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	156.12	09/15/2022	173028	R	BENCHMARK BUSINESS S	Admin copier meter usage
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	67.49	09/15/2022	173028	R	BENCHMARK BUSINESS S	Business office copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	10.18	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: DPC
11000	2500	55915	OPERATIONAL FUND/CENTRAL	106.51	09/15/2022	173028	R	BENCHMARK BUSINESS S	2022/2023 Meter Usage HR Dept

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	80.58	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: SPED DEPT
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	6.32	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: INSTRUCTIONAL
			FUND/INSTRUCTION/OTH						COACHES
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	20.61	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: ALT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	33.43	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.96	09/15/2022	173028	R	BENCHMARK BUSINESS S	2022-23 Meter Usage BTW
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2200	55915	OPERATIONAL	3.63	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: CAI
			FUND/SUPPORT-INSTRUC						
			TION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	8.35	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: CENTRAL PRINTING
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	134.50	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: C LANE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	104.63	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: CORONADO
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	212.02	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: CTECH

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	110.40	09/15/2022	173028	R	BENCHMARK BUSINESS S	2022-23 Meter Usage: Edison
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	55.58	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: HEIZER
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	45.29	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.17	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	377.98	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: JEFFERSON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	61.03	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: MURRAY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	162.29	09/15/2022	173028	R	BENCHMARK BUSINESS S	2022-2023 Meter Usage: Taylor Elementary (Printing)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	38.40	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	132.23	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: WILL ROGERS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	430.85	09/15/2022	173028	R	BENCHMARK BUSINESS S	Meter Usage/Operations
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	148.56	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	253.64	09/15/2022	173028	R	BENCHMARK BUSINESS S	Meter Usage HFHS 2022-23
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	744.21	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	329.80	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.78	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: SANGER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	209.25	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	108.55	09/15/2022	173028	R	BENCHMARK BUSINESS S	METER USAGE: STONE
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,968.92	09/15/2022	173029	R	BLAINE INDUSTRIAL SU	Custodial Supplies to Restock Warehouse Quotation #86173407
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL	60.26	09/15/2022	173030	R	CAMPBELL, HEATHER	Meal Reimbursement for Principals Pursuing Excellence Training, August

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						22, 23, 24, 2022 in Albuquerque, NM
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	60.04	09/15/2022	173031	R	CANTU, RENE	MEALS FOR AUG 22-24, 2022
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	5.66	09/15/2022	173032	R	CANTU, SYLVIA	MILEAGE FOR AUG 2022
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	599.47	09/15/2022	173033	R	CAPITAL ONE	Supplies for Back to School - Professional Development for Teachers CPT & PLC - Student Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	450.00	09/15/2022	173033	R	CAPITAL ONE	Water Dispensers: C TECH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	293.70	09/15/2022	173033	R	CAPITAL ONE	Character counts & AR events: SUPPLIES/BROADMOOR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	294.68	09/15/2022	173033	R	CAPITAL ONE	HEIZER HOME EC SUPPLIES
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	8.56	09/15/2022	173034	R	CAVANAUGH, GENEVIEVE	MILEAGE FOR JULY-AUG 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/15/2022	173035	R	COLLINS, XAVIER	BOYS SOCCER VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.00	09/15/2022	173036	R	COLVIN, DANIEL	6TH/7TH GRADE FB
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL	116.32	09/15/2022	173037	R	COOPER, DEBBIE	Meal Reimbursement for Principals Pursuing Excellence Training, August

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DEVELOPMENT					22, 23, 24, 25, 26 2022 in Albuquerque, NM
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	1,200.00	09/15/2022	173038	R	CTI SERVICES NM Victim and Trauma intervention
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	44.18	09/15/2022	173039	R	CUDDY & MCCARTHY LLP LEGAL EXPENSE/SERVICES
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	17.80	09/15/2022	173040	R	CUNNINGHAM, JODI MILEAGE FOR AUG 2022
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	29.81	09/15/2022	173041	R	DEAN, DEBBIE MILEAGE FOR AUG 2022
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	76.77	09/15/2022	173041	R	DEAN, DEBBIE Meal Reimbursement for Principals Pursuing Excellence Training, August 18, 19, 20, 2022 in Albuquerque, NM
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	105.00	09/15/2022	173042	R	DIOSDADO, DOMINIC BOYS SOCCER VS CENTENNIAL
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	150.00	09/15/2022	173043	S	EVANS, JAMES Evans, James-AP Incentive
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	09/15/2022	173044	R	EVERHART, JEREMIAH JV FB VS CLOVIS
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	38.92	09/15/2022	173045	R	FISHER, BRANDI MILEAGE FOR AUG-SEPT 2022
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT	14,184.00	09/15/2022	173046	R	FLEMING CHEMICAL CO FLEMING CHEMICAL - Contract #CES2021-25-C119-ALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						Custodial Supplies to Restock Warehouse Quotation #17827
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	156.55	09/15/2022	173047	R	FLOWERS, SUSAN	Meal Reimbursement for Principals Pursuing Excellence Training, August 22, 23, 24, 25, 26 2022 in Albuquerque, NM
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.00	09/15/2022	173048	R	FRENCH, TOMMY	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/15/2022	173049	R	GARCIA, GAYLA	JV FB VS CLOVIS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	11.13	09/15/2022	173050	R	GERWICK, CHELSEA	MILEAGE FOR AUG 2022
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,561.47	09/15/2022	173051	R	GONZALES OT SERVICES	ANCILLARY OT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.36	09/15/2022	173052	R	GREGORY, RHONDA	BOYS SOCCER VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.36	09/15/2022	173052	R	GREGORY, RHONDA	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/15/2022	173053	R	GREGORY, TOMMY	BOYS SOCCER VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/15/2022	173053	R	GREGORY, TOMMY	JV FB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	107.10	09/15/2022	173054	R	H2O TO GO	WATER DELIVERY - HHS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	71.40	09/15/2022	173054	R	H2O TO GO	WATER REFILLS: HFHS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	23.80	09/15/2022	173054	R	H2O TO GO	Water refills for CAI department
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	65.00	09/15/2022	173055	R	HEAVEN SCENT FLOWERS	FLORAL EXP: PENNINGTON SERVICE
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	2.66	09/15/2022	173056	R	HEREF JONES LLC	DIPLOMA
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	329.00	09/15/2022	173057	R	HI-POD INC	FB Camera
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	70,896.37	09/15/2022	173058	S	HMS HB33	repay temp loan Please receipt into 31600000A0000 14201 0000 000 0000 00000 00000
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	500.00	09/15/2022	173059	S	HMS NUTRITIONAL SERV	PRINCIPAL LUNCHES - DAY 1 OF SCHOOL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	166.07	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	259.48	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	133.39	09/15/2022	173060	R	HMS OPERATIONAL	July 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 ER CONTRACT SERVICES	465.46	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	22.12	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	57.10	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	0.95	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	149.26	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	43.74	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	186.44	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	377.50	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	11.06	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
11000	1000	55915	OPERATIONAL	286.17	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	56118	OPERATIONAL	162.00	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	378.57	09/15/2022	173060	R	HMS OPERATIONAL	July 2022 Central Printing
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	667.58	09/15/2022	173061	R	HOBBS ORTHOPAEDIC &	HOST assessments for 2022/2023 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/15/2022	173062	R	HOBBS, ANN	JV FB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/15/2022	173063	R	HOBBS, DANNY	BOYS SOCCER VS CENTENNIAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/15/2022	173063	R	HOBBS, DANNY	JV FB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	95.22	09/15/2022	173064	R	HUNTER, JAMIE	MILEAGE FOR JULY-AUG 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	35.00	09/15/2022	173065	R	JOHNSON, CHARLES	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	38.55	09/15/2022	173066	R	JOHNSON, LINDA	MILEAGE FOR AUG 2022
			FUND/SUPPORT-STUDENT S/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	71.40	09/15/2022	173067	R	JONES, DONNA	Meal Reimbursement for
			FUND/SUPPORT-SCHOOL						Principals Pursuing
			ADMIN/PROFESSIONAL						Excellence Training, August
			DEVELOPMENT						24, 25, 26 2022 in
									Albuquerque, NM
11000	1000	55915	OPERATIONAL	50.00	09/15/2022	173068	R	KINCAID, IMMANUEL	JV FB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	121.20	09/15/2022	173069	R	KJERIMI, MELANIE	Meal Reimbursement for
			FUND/INSTRUCTION/PRO						Principals Pursuing
			FESSIONAL						Excellence Training, August
			DEVELOPMENT						18, 19, 20, 2022 in
									Albuquerque, NM
11000	1000	55819	OPERATIONAL	21.25	09/15/2022	173070	R	KOSTEDT, GLENN	MILEAGE FOR AUG 2022
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	2100	53213	OPERATIONAL	15,459.02	09/15/2022	173071	R	LEA OT SERVICES LLC	Ancillary OT services for the
			FUND/SUPPORT-STUDENT						2022-23 school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	105.00	09/15/2022	173072	R	LOPEZ, NICHOLAS	BOYS SOCCER VS CENTENNIAL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,912.40	09/15/2022	173073	R	MAYFIELD PAPER CO IN	Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP						Quotation #55110
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	09/15/2022	173073	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #55866
11000	1000	56118	OPERATIONAL	514.00	09/15/2022	173073	R	MAYFIELD PAPER CO IN	MAYFIELD PAPER COMPANY
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #55866
11000	2100	55813	OPERATIONAL	30.59	09/15/2022	173074	R	MCCAUGHAN, BANDI	MILEAGE FOR AUG 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	83.09	09/15/2022	173075	R	MEDINA, JUAN-CARLOS	Meal Reimbursement for Principals Pursuing Excellence Training, August 18, 19, 20, 2022 in Albuquerque, NM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	257.83	09/15/2022	173076	R	MUSIC WORLD	HEIZER BAND SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45,000.00	09/15/2022	173077	R	NATIONAL DANCE INSTI	Dance residencies for Elementary Fine Arts students. AUG 22-SEPT 2, 2022 CL, TAYLOR, EDISON, COR ELEM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,725.00	09/15/2022	173078	R	NATIONAL RESTAURANT	ServeSafe Food Handler Online Course: C TECH
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	3,883.43	09/15/2022	173079	R	NCS PEARSON INC	CERTIPORT ADOBE CERTIFICATION FOR CTECH 22-23 / S HOWELL
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	13.06	09/15/2022	173080	R	NORMAN, JENNIFER	MILEAGE FOR AUG 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	09/15/2022	173081	R	O'BRAIN, AVERY	BOYS SOCCER VS CENTENNIAL
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	84.09	09/15/2022	173082	R	OLIVAR, TASHA	MILEAGE FOR AUG 2022
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	124.00	09/15/2022	173083	R	OMG PRINTING INC	Scrubby bear clean hands club cards for each first grader in the district during hand washing teaching
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER	84.00	09/15/2022	173083	R	OMG PRINTING INC	PRINTING EXP: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.35	09/15/2022	173084	R	ORONA, PRISCELLA	BOYS SOCCER VS CENTENNIAL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	09/15/2022	173085	R	PADILLA, JUAN JR	JV FB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	100.00	09/15/2022	173086	S	PALOMINO SIQUEIROS,	Palomino, Alejandro-AP Incentive
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	53711	OPERATIONAL	150.00	09/15/2022	173087	S	PALOMINO, GABRIEL	Palomino, Gabriel-AP Incentive
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	2100	55813	OPERATIONAL	27.88	09/15/2022	173088	R	PENDER, TERRIN	MILEAGE FOR AUG 2022
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL	70.93	09/15/2022	173089	R	PRUETT, CATHERINE	MILEAGE FOR AUG-SEPT 2022
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2100	53211	OPERATIONAL	4,686.80	09/15/2022	173090	R	REC VII	ANCILLARY DIAGNOSTICIAN SERVICES: 22/23
			FUND/SUPPORT-STUDENT S/DIAGNOSTICIANS-CON TRACTED						
11000	2100	53215	OPERATIONAL	5,186.26	09/15/2022	173090	R	REC VII	ANCILLARY PSYCHOLOGY SERVICES: 22/23
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53212	OPERATIONAL	3,523.30	09/15/2022	173090	R	REC VII	ANCILLARY SLP SVCS: 22/23
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	9,731.82	09/15/2022	173090	R	REC VII	ANCILLARY OT SVCS: 22/23
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	85.36	09/15/2022	173091	R	REYNA, ANGELA	Meal Reimbursement for Principals Pursuing Excellence Training, August 22, 23, 24, 2022 in Albuquerque, NM
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	8.19	09/15/2022	173092	R	ROBINSON, CATHY	MILEAGE FOR AUG 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/15/2022	173093	R	ROSALEZ, MARIA	BOYS SOCCER VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/15/2022	173093	R	ROSALEZ, MARIA	JV FB VS CLOVIS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	84.00	09/15/2022	173094	R	ROSS, HALEY	MILEAGE FOR AUG 2022
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	81.56	09/15/2022	173095	R	SEPULVEDA BEAVER, JE	MILEAGE FOR AUG 2022
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	20.10	09/15/2022	173096	R	SHANER, RUTH	MILEAGE FOR AUG 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	500.00	09/15/2022	173097	R	SHORTEN, OSCAR	Speaker for Coaches Meeting
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	47.29	09/15/2022	173098	R	STELZER, WALTER	MILEAGE FOR AUG 2022
11000	2500	55813	OPERATIONAL FUND/CENTRAL	41.81	09/15/2022	173099	R	STONE, KERRI	MILEAGE FOR JUNE-AUG 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	16.10	09/15/2022	173100	R	SWINNEY, HEATHER	MILEAGE FOR AUG 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	111.55	09/15/2022	173101	R	TEEL, DEANNA	MILEAGE FOR JULY-AUG 2022
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	450.00	09/15/2022	173102	R	TEXAS SKYWARD USERS	TSUG REGISTRATION: S TUCKER
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	450.00	09/15/2022	173102	R	TEXAS SKYWARD USERS	TSUG Registration: A WILLIAMS
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	450.00	09/15/2022	173102	R	TEXAS SKYWARD USERS	TSUG Registration: C GARCIA
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2600	56118	OPERATIONAL	438.00	09/15/2022	173103	R	ULINE INC	Traffic cones for student safety
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2400	56118	OPERATIONAL	87.10	09/15/2022	173104	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	12.17	09/15/2022	173104	R	UNITED SUPERMARKETS	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	141.91	09/15/2022	173104	R	UNITED SUPERMARKETS	FACS SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	93.14	09/15/2022	173105	R	VEJIL, DIXIE	Meal Reimbursement for Principals Pursuing Excellence Training, August
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DEVELOPMENT					22, 23, 24, 2022 in Albuquerque, NM
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,438.60	09/15/2022	173106	R	WASTE MANAGEMENT OF RECYCLE SERVICES: C TECH ACCT #26.96560.33009
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.00	09/15/2022	173107	R	WINNER'S WORLD NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.00	09/15/2022	173107	R	WINNER'S WORLD NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,595.19	09/15/2022	173108	R	XEROX CORPORATION USAGE & FEES: CENTRAL PRINTING
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	57.23	09/15/2022	173109	R	ZIA NATURAL GAS CO Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	109.51	09/15/2022	173109	R	ZIA NATURAL GAS CO Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	124.11	09/15/2022	173109	R	ZIA NATURAL GAS CO Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	139.62	09/15/2022	173109	R	ZIA NATURAL GAS CO Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	58.22	09/15/2022	173109	R	ZIA NATURAL GAS CO Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	638.72	09/15/2022	173109	R	ZIA NATURAL GAS CO Natural gas utility services

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	149.30	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	534.45	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	73.71	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	68.87	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	64.99	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	55.29	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	73.71	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	67.90	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL	54.33	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	60.15	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	70.79	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.99	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	33.37	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	69.67	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	56.27	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	228.77	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	204.47	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	0.00	09/15/2022	173109	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2500	53330	OPERATIONAL	-209.15	09/21/2022	173110	R	BANK OF AMERICA - P	credit for hotel for Kerri in Virginia
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	484.99	09/21/2022	173110	R	BANK OF AMERICA - P	Rooms for TSUG Conference
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	537.00	09/21/2022	173110	R	BANK OF AMERICA - P	Lodging for DPC TSUG
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2400	53330	OPERATIONAL	505.06	09/21/2022	173110	R	BANK OF AMERICA - P	Lodging for Rise and Thrive PPE Conferences
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	505.06	09/21/2022	173110	R	BANK OF AMERICA - P	Lodging for Rise and Thrive PPE Conferences
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55817	OPERATIONAL	850.30	09/21/2022	173110	R	BANK OF AMERICA - P	Football Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	247.51	09/21/2022	173110	R	BANK OF AMERICA - P	CC Meals 22/23
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,027.92	09/21/2022	173110	R	BANK OF AMERICA - P	V B Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	53711	OPERATIONAL	117.36	09/21/2022	173110	R	BANK OF AMERICA - P	SMUG MUG
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55817	OPERATIONAL	872.42	09/21/2022	173110	R	BANK OF AMERICA - P	ALL FRESHMAN SPORTS MEALS 22/23
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	505.54	09/21/2022	173110	R	BANK OF AMERICA - P	B-Soccer Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,778.46	09/21/2022	173110	R	BANK OF AMERICA - P	Tennis Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TY	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	329.64	09/21/2022	173110	R	BANK OF AMERICA - P	B-Soccer Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,050.99	09/21/2022	173110	R	BANK OF AMERICA - P	G- Soccer Meals for AZTEC TOURNAMENT
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	380.22	09/21/2022	173110	R	BANK OF AMERICA - P	Girls Soccer Meals Encumbrance
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	716.00	09/21/2022	173110	R	BANK OF AMERICA - P	Kalahari Resorts and Conventions 3 nights 1 room per employee for Shona ABbe, Sandra Clark. Jeanne Taylor and Monica Boyle
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	1,676.60	09/21/2022	173110	R	BANK OF AMERICA - P	200 @ \$50.00 for PED for Sub License 200 @ \$44.00 for Gemalto
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	1,475.40	09/21/2022	173110	R	BANK OF AMERICA - P	200 @ \$50.00 for PED for Sub License 200 @ \$44.00 for Gemalto
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,806.22	09/21/2022	173110	R	BANK OF AMERICA - P	G-Soccer Farmington AZTEC Tournament Aug 18th - 21st
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,360.32	09/21/2022	173110	R	BANK OF AMERICA - P	Tennis Lodging Abilene
11000	1000	56119	OPERATIONAL FUND/INSTRUCTION/ASS ETS LESS THAN \$5,000	4,540.00	09/22/2022	173111	R	AAA STATE OF PLAY	Playground equipment for Pre-K -- MURRAY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	360.29	09/22/2022	173112	R	AIRGAS USA LLC	CYLINDER FEE - NON RETURNED/HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,756.53	09/22/2022	173112	R	AIRGAS USA LLC	CYLINDER FEE - NON RETURNED/AG
11000	1000	56118	OPERATIONAL	474.86	09/22/2022	173112	R	AIRGAS USA LLC	CYLINDER FEES: NON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					RETURNED/HHS	
11000	2100	53212	OPERATIONAL	6,121.20	09/22/2022	173113	R	ALARID, CYNTHIA	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2600	56118	OPERATIONAL	5,016.60	09/22/2022	173114	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #718
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56112	OPERATIONAL	5,355.00	09/22/2022	173115	R	ARCHWAY MKT SVS BOOK	MODERN AUTOMOTIVE TECH CTECH 22-23
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	19,952.42	09/22/2022	173115	R	ARCHWAY MKT SVS BOOK	ADDITIONAL MYVIEW ELA BUNDLES BOOKS 22-23
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	2,895.80	09/22/2022	173115	R	ARCHWAY MKT SVS BOOK	IDEAS IN ARGUMENT ELA TEXTBOOKS HHS 22-23
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	55817	OPERATIONAL	14,140.58	09/22/2022	173116	R	B & G TRANSPORTATION	HMS ATHLETICS TRANSPORTATION: 8/12-8/30/22
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55915	OPERATIONAL	70.00	09/22/2022	173117	R	BEAIRD, JOHN	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	35.00	09/22/2022	173117	R	BEAIRD, JOHN	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173118	R	BETTS, ISELA	EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173118	R	BETTS, ISELA	EAGLE VB VS CENTENNIAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	09/22/2022	173118	R	BETTS, ISELA	EAGLE FB VS RIO RANCHO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	306.82	09/22/2022	173119	R	BLAINE INDUSTRIAL SU	Custodial supplies
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	37.44	09/22/2022	173119	R	BLAINE INDUSTRIAL SU	Custodial supplies
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	70.18	09/22/2022	173119	R	BLAINE INDUSTRIAL SU	Dust pan
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	16.26	09/22/2022	173120	R	BLICK ART MATERIALS	SUPPLIES AND MATERIALS NEEDED IN ART
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	70.00	09/22/2022	173121	R	BRAVO, JOSE	GIRLS/BOYS SOCCER VS SANDIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	09/22/2022	173121	R	BRAVO, JOSE	GIRLS/BOYS SOCCER VS SANDIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	09/22/2022	173122	R	BROOKER, JANET	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	173.96	09/22/2022	173123	R	BROWN, DWAIN	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	105.60	09/22/2022	173124	R	BSN SPORTS INC	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	09/22/2022	173125	R	BUNTEN, BILL JR	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10.98	09/22/2022	173126	R	CAPITAL ONE	Teacher Supplies-Testing Materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6,105.40	09/22/2022	173127	R	CARDINAL SPORTS	GIRLS SOCCER SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/22/2022	173128	R	CARMICHAEL, JASPER	EAGLE FB VS RIO RANCHO
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,297.23	09/22/2022	173129	R	CHAPIN SPEECH SERVIC	ANCILLARY SLP SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,761.32	09/22/2022	173130	R	CORRAL THERAPY SERVI	ANCILLARY SLP SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/22/2022	173131	R	CROSSLAND, PATRICIA	EAGLE FB VS RIO RANCHO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	111.98	09/22/2022	173132	R	DAVENPORT, RYAN	GIRLS/BOYS SOCCER VS SANDIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	111.98	09/22/2022	173132	R	DAVENPORT, RYAN	GIRLS/BOYS SOCCER VS SANDIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/22/2022	173133	R	DE LOS SANTOS, BEA	EAGLE FB VS RIO RANCHO
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	54.91	09/22/2022	173134	R	DEMCO INC	Supplies for Washington Library. Contract #: CTL002 New Mexico State Libraries.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	105.00	09/22/2022	173135	R	DIOSDADO, DOMINIC	BOYS SOCCER VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	522.00	09/22/2022	173136	R	EDUCATION TECHNOLOGI	MATH / SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	196.00	09/22/2022	173136	R	EDUCATION TECHNOLOGI	MICROSOFT WIRELESS DISPLAY ADAPTERS - GAVIN CASTILLO
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	619.97	09/22/2022	173137	R	EMERGENCY MEDICAL PR	MEDICAL SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.67	09/22/2022	173138	R	FLOTTE, NICHOLAS	BOYS SOCCER VS SANDIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	09/22/2022	173139	R	FOLK, MICHAEL	EAGLE FB VS RIO RANCHO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.68	09/22/2022	173140	R	FORTNER, BARRY	EAGLE FB VS RIO RANCHO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.68	09/22/2022	173141	R	FORTNER, JACKIE	EAGLE FB VS RIO RANCHO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.68	09/22/2022	173142	R	FORTNER, KERRY	EAGLE FB VS RIO RANCHO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	35.00	09/22/2022	173143	R	FRENCH, TOMMY	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173144	R	GARCIA, GAYLA	EAGLE VB VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173144	R	GARCIA, GAYLA	EAGLE VB VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	09/22/2022	173144	R	GARCIA, GAYLA	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,510.00	09/22/2022	173145	R	GLOWFORGE INC	Shipping Container and Foam
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Glowforge extended warranty plan
11000	1000	56118	OPERATIONAL	841.02	09/22/2022	173146	R	GOPHER SPORT	P.E. / P.E STUDENT SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	110.00	09/22/2022	173147	R	GREENWALT, TERRI	EAGLE VB VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.36	09/22/2022	173148	R	GREGORY, RHONDA	BOYS SOCCER VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.36	09/22/2022	173148	R	GREGORY, RHONDA	EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.36	09/22/2022	173148	R	GREGORY, RHONDA	JV FB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.36	09/22/2022	173148	R	GREGORY, RHONDA	EAGLE VB VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.03	09/22/2022	173148	R	GREGORY, RHONDA	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.36	09/22/2022	173148	R	GREGORY, RHONDA	GIRLS/BOYS SOCCER VS SANDIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.36	09/22/2022	173148	R	GREGORY, RHONDA	GIRLS/BOYS SOCCER VS SANDIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/22/2022	173149	R	GREGORY, TOMMY	BOYS SOCCER VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/22/2022	173149	R	GREGORY, TOMMY	EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/22/2022	173149	R	GREGORY, TOMMY	JV FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/22/2022	173149	R	GREGORY, TOMMY	EAGLE VB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.68	09/22/2022	173149	R	GREGORY, TOMMY	EAGLE FB VS RIO RANCHO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/22/2022	173149	R	GREGORY, TOMMY	GIRLS/BOYS SOCCER VS SANDIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.01	09/22/2022	173149	R	GREGORY, TOMMY	GIRLS/BOYS SOCCER VS SANDIA
11000	2400	55915	OPERATIONAL	69.19	09/22/2022	173150	R	HERFF JONES LLC	DIPLOMA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55400	OPERATIONAL	47.68	09/22/2022	173151	R	HOBBS NEWS SUN	Bid advertising ACCT
			FUND/CENTRAL						#01100163
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	57.84	09/22/2022	173151	R	HOBBS NEWS SUN	Advertising ACCT #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173152	R	HOBBS, ANN	EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173152	R	HOBBS, ANN	EAGLE VB VS CENTENNIAL
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173152	R	HOBBS, ANN	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173153	R	HOBBS, DANNY	BOYS SOCCER VS MAYFIELD
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173153	R	HOBBS, DANNY	JV FB VS ARTESIA
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173153	R	HOBBS, DANNY	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173153	R	HOBBS, DANNY	GIRLS/BOYS SOCCER VS SANDIA
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173153	R	HOBBS, DANNY	GIRLS/BOYS SOCCER VS SANDIA
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.99	09/22/2022	173154	R	HOBBY LOBBY STORES I	Teacher Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	22,629.00	09/22/2022	173155	R	HURON CONSULTING SER	Evidence-Based Leadership Consulting
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	22,629.00	09/22/2022	173155	R	HURON CONSULTING SER	CONSULTING
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	22,629.00	09/22/2022	173155	R	HURON CONSULTING SER	CONSULTING
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	22,629.00	09/22/2022	173155	R	HURON CONSULTING SER	CONSULTING
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	113.99	09/22/2022	173156	R	ID WHOLESALER	CR80.30 Composite PVC-PET Cards Qty 500
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	399.00	09/22/2022	173157	S	ISTATION	SUPERHERO CAPES: SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	322.28	09/22/2022	173158	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	445.45	09/22/2022	173158	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	120.59	09/22/2022	173158	R	JW PEPPER & SON INC	Supplies for Choir/Offutt
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	85.50	09/22/2022	173158	R	JW PEPPER & SON INC	Supplies for Choir/Offutt

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.94	09/22/2022	173158	R	JW PEPPER & SON INC	CHOIR DEPT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	09/22/2022	173159	R	KINCAID, IMMANUEL	FRESHMAN FB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	09/22/2022	173159	R	KINCAID, IMMANUEL	JV FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.00	09/22/2022	173159	R	KINCAID, IMMANUEL	6TH/7TH GRADE FB
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	225.57	09/22/2022	173160	R	KW FUELS INC	FUEL EXP 8/31/22
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	77.31	09/22/2022	173160	R	KW FUELS INC	FUEL EXP 8/31/22
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	94.51	09/22/2022	173160	R	KW FUELS INC	FUEL EXP 8/31/22
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	729.44	09/22/2022	173160	R	KW FUELS INC	FUEL EXP 8/31/22
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	80.96	09/22/2022	173160	R	KW FUELS INC	FUEL EXP 8/31/22
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	628.76	09/22/2022	173161	R	LAKESHORE LEARNING M	Daily Language Journals
11000	2200	56114	OPERATIONAL	121.89	09/22/2022	173162	R	THE LIBRARY STORE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56118	OPERATIONAL	7.93	09/22/2022	173162	R	THE LIBRARY STORE	SUPPLIES
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	720.00	09/22/2022	173163	R	THE LITTLE SIGN CO	Car Dismissal tags for student safety
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	105.00	09/22/2022	173164	R	LOPEZ, NICHOLAS	BOYS SOCCER VS MAYFIELD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	09/22/2022	173164	R	LOPEZ, NICHOLAS	GIRLS/BOYS SOCCER VS SANDIA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	09/22/2022	173164	R	LOPEZ, NICHOLAS	GIRLS/BOYS SOCCER VS SANDIA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	110.00	09/22/2022	173165	R	LUIKENS, ANDREW	EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	203.68	09/22/2022	173166	R	LUSCOMBE, LORETTA	EAGLE VB VS CENTENNIAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	56118	OPERATIONAL	1,065.00	09/22/2022	173167	R	M'BROIDERY & DESIGN	Polos for students: C TECH
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	1,714.48	09/22/2022	173168	R	MARTINEZ, ISRAEL	REIMBURSEMENT VAN RENTAL/ATLANTA GEORGIA-SKILLS USA NATIONAL COMPETITION REF PO #9112200221
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2300	55915	OPERATIONAL	74.08	09/22/2022	173169	R	MATTHEW BENDER & CO,	Law Book Updates
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173170	R	MCGAHA, HERSHEL	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	105.00	09/22/2022	173171	R	MUNOZ, JUSTIN	BOYS SOCCER VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	09/22/2022	173172	R	NAEGELE, OTTO JR	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	271.98	09/22/2022	173173	R	NASCO	CTECH Culinary Arts/Nasco Part 3
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	361.00	09/22/2022	173174	R	NATIONAL ART EDUCATI	REGISTRATION: NAEA CONF D YOUNG
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	446.00	09/22/2022	173174	R	NATIONAL ART EDUCATI	REGISTRATION: NAEA CONF C BAEZA
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	446.00	09/22/2022	173174	R	NATIONAL ART EDUCATI	REGISTRATION NAEA CONF: S SALAS
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	446.00	09/22/2022	173174	R	NATIONAL ART EDUCATI	REGISTRATION: NAEA CONF: B MCCLEERY
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173175	R	NELSON, VIRGIL	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	53213	OPERATIONAL	8,627.02	09/22/2022	173176	R	NEW HORIZONS THERAPY	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,542.41	09/22/2022	173177	R	NEW MEXICO SCREEN AR	SCREEN PRINTED UNIFORMS: C TECH
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	205.00	09/22/2022	173178	R	NEW MEXICO FFA ASSOC	2022 FFA FEES - RAY PALLARES
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	600.00	09/22/2022	173179	R	NMACTE	New Mexico ACTE Conference Rates
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	09/22/2022	173180	R	O'BRAIN, AVERY	BOYS SOCCER VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	499.95	09/22/2022	173181	R	OFFICEWISE FURNITURE	SCIENCE SUPPLIES: C TREVINO/HHS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	58.38	09/22/2022	173181	R	OFFICEWISE FURNITURE	FOLDERS: HHS
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	31.48	09/22/2022	173181	R	OFFICEWISE FURNITURE	WIRELESS MOUSE: M MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	152.44	09/22/2022	173181	R	OFFICEWISE FURNITURE	Teacher Supplies-Testing materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	225.78	09/22/2022	173181	R	OFFICEWISE FURNITURE	MATH / MATH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	66.72	09/22/2022	173181	R	OFFICEWISE FURNITURE	HANGING FOLDERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	366.97	09/22/2022	173181	R	OFFICEWISE FURNITURE	AP SUPPLIES: HHS
11000	1000	56118	OPERATIONAL	61.14	09/22/2022	173181	R	OFFICEWISE FURNITURE	AP SUPPLIES: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	823.96	09/22/2022	173181	R	OFFICEWISE FURNITURE	COMPUTER LAB SUPPLIES: TAYLOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	300.46	09/22/2022	173181	R	OFFICEWISE FURNITURE	Teacher Supplies for classroom
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	74.72	09/22/2022	173181	R	OFFICEWISE FURNITURE	Teacher Supplies for classroom
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,102.86	09/22/2022	173181	R	OFFICEWISE FURNITURE	Reading Coaches Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	438.88	09/22/2022	173181	R	OFFICEWISE FURNITURE	SUPPLIES: J MEJIA
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	61.02	09/22/2022	173181	R	OFFICEWISE FURNITURE	Supplies for teachers to use for students in the classroom
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.31	09/22/2022	173181	R	OFFICEWISE FURNITURE	Techer Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	61.86	09/22/2022	173181	R	OFFICEWISE FURNITURE	Techer Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	51.45	09/22/2022	173182	R	OMG PRINTING INC	Printing services
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	85.35	09/22/2022	173183	R	ORONA, PRISCELLA	BOYS SOCCER VS MAYFIELD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173183	R	ORONA, PRISCELLA	GIRLS/BOYS SOCCER VS SANDIA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173183	R	ORONA, PRISCELLA	GIRLS/BOYS SOCCER VS SANDIA

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	50.00	09/22/2022	173184	R	PADILLA, JUAN JR	FRESHMAN FB VS GODDARD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	09/22/2022	173184	R	PADILLA, JUAN JR	JV FB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	193.96	09/22/2022	173185	R	POLACO, EVA	EAGLE VB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.67	09/22/2022	173186	R	PONCE, MELISA	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	393.68	09/22/2022	173187	R	POSITIVE PROMOTIONS	Red Ribbon Week Items
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	5,761.13	09/22/2022	173188	R	PRESTIGE SPEECH THER	ANCILLARY SLP SERVICES
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	14.87	09/22/2022	173189	R	QUILL CORPORATION	SUPPLIES: ELEM ART
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.14	09/22/2022	173189	R	QUILL CORPORATION	SUPPLIES: ELEM ART COORD
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13.91	09/22/2022	173189	R	QUILL CORPORATION	SUPPLIES: ELEM ART COORD
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	300.00	09/22/2022	173190	R	RIO RANCHO HIGH SCHO	REGISTRATION/ENTRY FEES: VOLLEYBALL TOURN 9/23-24
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	55915	OPERATIONAL	26.67	09/22/2022	173191	R	RIOS, ZENNAE	EAGLE VB VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.67	09/22/2022	173191	R	RIOS, ZENNAE	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173192	R	ROSALEZ, MARIA	BOYS SOCCER VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173192	R	ROSALEZ, MARIA	JV FB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.68	09/22/2022	173192	R	ROSALEZ, MARIA	EAGLE FB VS RIO RANCHO
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173192	R	ROSALEZ, MARIA	GIRLS/BOYS SOCCER VS SANDIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/22/2022	173192	R	ROSALEZ, MARIA	GIRLS/BOYS SOCCER VS SANDIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	56118	OPERATIONAL	451.40	09/22/2022	173193	R	SCHOOL NURSE SUPPLY	MEDICAL SUPPLIES: DISTRICT HEALTH OFFICES
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	414.01	09/22/2022	173194	R	SCHOOL SPECIALTY LLC	COMPUTER LAB SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	103.19	09/22/2022	173194	R	SCHOOL SPECIALTY LLC	COMPUTER LAB SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	466.74	09/22/2022	173194	R	SCHOOL SPECIALTY LLC	Art pastels for classroom use
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	163.50	09/22/2022	173194	R	SCHOOL SPECIALTY LLC	Supplies for 2nd grade students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	95.92	09/22/2022	173194	R	SCHOOL SPECIALTY LLC	Poly Folders for 4th Grade
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	09/22/2022	173195	R	SHEARER, CALEB	FRESHMAN FB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	09/22/2022	173195	R	SHEARER, CALEB	JV FB VS ARTESIA
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	399.00	09/22/2022	173196	R	SOFTWARE 4 SCHOOLS	STUDENT / SOFTWARE FOR STUDENT TARDIES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	4,818.54	09/22/2022	173197	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	4,774.80	09/22/2022	173197	R	SOLIANT HEALTH LLC	ANCILLARY SLI SERVICES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,150.00	09/22/2022	173197	R	SOLIANT HEALTH LLC	Ancillary psychology services for the 2022-23 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,520.00	09/22/2022	173197	R	SOLIANT HEALTH LLC	Ancillary psychology services for the 2022-23 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,912.57	09/22/2022	173198	R	SOUTER, SUZI	ANCILLARY OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	233.25	09/22/2022	173199	R	STAPLES CREDIT PLN 6	SUPPLIES: G BARRAH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.06	09/22/2022	173200	R	STAPLES	SOC STUDIES SUPPLIES: HIGH SCHOOL
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	72.49	09/22/2022	173200	R	STAPLES	SUPPLIES HFHS
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	18,875.40	09/22/2022	173201	R	STUDIES WEEKLY	STUDIES WEEKLY SOCIAL STUDIES 1 YEAR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	116.13	09/22/2022	173202	R	TELELANGUAGE INC	INTERPRETATION SVCS
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	4,488.00	09/22/2022	173203	R	THALES DIS USA INC	Fingerprinting for 2022/2023 School Year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	09/22/2022	173204	R	TRAMELL, ABIGALE	EAGLE VB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.67	09/22/2022	173204	R	TRAMELL, ABIGALE	GIRLS SOCCER VS SANDIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.57	09/22/2022	173205	R	UNITED SUPERMARKETS	FACS SUPPLIES: COOKING LAB-CINNAMON ROLLS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	66.23	09/22/2022	173205	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	26.46	09/22/2022	173205	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	273.33	09/22/2022	173205	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	99.40	09/22/2022	173205	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	984.36	09/22/2022	173206	R	UNIVERSITY OF THE SO	USW: 22/23 TUITION REIMBURSEMENT 9/13/22
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	9,351.42	09/22/2022	173206	R	UNIVERSITY OF THE SO	USW: TUITION REIMBURSEMENT 22/23 9/13/22
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	09/22/2022	173207	R	VERDUGO, ALEXANDRA	FRESHMAN VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	09/22/2022	173207	R	VERDUGO, ALEXANDRA	FRESHMAN VB VS CARLSBAD
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	344.70	09/22/2022	173208	R	VITAL RECORDS HOLDIN	Shredding for 2022-2023 FY
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	89.56	09/22/2022	173209	R	WEX BANK	Wex fuel charges for HMS District Acct #0496.00.785593.5
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	130.42	09/22/2022	173209	R	WEX BANK	Wex fuel charges for HMS District Acct #0496.00.785593.5
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	206.27	09/22/2022	173209	R	WEX BANK	Wex fuel charges for HMS District Acct #0496.00.785593.5
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	122.02	09/22/2022	173209	R	WEX BANK	Wex fuel charges for HMS District Acct #0496.00.785593.5

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	73.46	09/22/2022	173209	R	WEX BANK	Wex fuel charges for HMS District Acct #0496.00.785593.5
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	131.56	09/22/2022	173209	R	WEX BANK	Wex fuel charges for HMS District Acct #0496.00.785593.5
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	138.59	09/22/2022	173209	R	WEX BANK	Wex fuel charges for HMS District Acct #0496.00.785593.5
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	10.00	09/22/2022	173209	R	WEX BANK	Wex fuel charges for HMS District Acct #0496.00.785593.5
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	78.83	09/22/2022	173209	R	WEX BANK	Wex fuel charges for HMS District Acct #0496.00.785593.5
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	216.39	09/22/2022	173209	R	WEX BANK	Wex fuel charges for HMS District Acct #0496.00.785593.5
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	61.35	09/22/2022	173209	R	WEX BANK	Wex fuel charges for HMS District Acct #0496.00.785593.5
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	5.00	09/22/2022	173210	R	WINNER'S WORLD	NAME PLATES: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	2,376.72	09/22/2022	173211	R	XEROX CORPORATION	XEROX SERVICES: CENTRAL PRINTING
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,653,964.80	09/27/2022	173212	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,184.32	09/27/2022	173212	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,397.41	09/29/2022	173213	R	4IMPRINT INC	Earbuds for student use
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	120.00	09/29/2022	173214	R	ACTE	Membership for Zeke Kaney ACCT #457745
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	50.01	09/29/2022	173215	R	BARRAH, GODSWILL	Meal Reimbursement for Principals Pursuing Excellence Training, August 24, 25, 26 2022 in Albuquerque, NM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	500.00	09/29/2022	173216	R	BENJAMIN KOCA'S PIAN	PIANO TUNING FOR CHOIR AND PIANO CLASS - CINDY ROBERTS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	178.86	09/29/2022	173217	R	CAPITAL ONE	Supplies for the classrooms not available at the WH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	42.67	09/29/2022	173217	R	CAPITAL ONE	1st and 2nd-grade students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-42.67	09/29/2022	173217	R	CAPITAL ONE	CREDIT: SUPPLIES TAX CHG #09823
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	40.00	09/29/2022	173217	R	CAPITAL ONE	COMP NOTEBOOKS: CORONADO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	220.00	09/29/2022	173218	R	CARDINAL SPORTS	BASEBALL SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	09/29/2022	173219	R	CARMICHAEL, JASPER	JV FB VS LOVINGTON
11000	2100	53212	OPERATIONAL	498.76	09/29/2022	173220	R	CHAVEZ SPEECH SERVIC	ANCILLARY SLP SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2600	54415	OPERATIONAL	37.06	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	429.86	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,736.33	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,237.21	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,501.78	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	732.02	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	6,280.18	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	12,556.91	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,364.92	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,071.39	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,777.16	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,145.17	09/29/2022	173221	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	5,149.75	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	3,276.16	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	4,853.04	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	774.88	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	3,082.59	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	17.18	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	118.16	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	49.25	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	107.91	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	70.40	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	663.27	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	695.91	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	2,799.24	09/29/2022	173221	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	09/29/2022	173222	R	COLLINS, XAVIER	GIRLS SOCCER VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	09/29/2022	173223	R	COLVIN, DANIEL	JV FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	09/29/2022	173223	R	COLVIN, DANIEL	FRESHMAN FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	35.00	09/29/2022	173223	R	COLVIN, DANIEL	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	105.00	09/29/2022	173224	R	DIOSDADO, DOMINIC	GIRLS SOCCER VS GODDARD
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	300.00	09/29/2022	173225	R	DOMINGUEZ, CRYSTAL	CRYSTAL DOMINGUEZ: TUITION REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	540.00	09/29/2022	173226	R	DRAMATISTS PLAY SERV	ROYALTY AND SONG USAGE FOR TIGERS BE STILL - SUMMER RICKMAN
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	54.02	09/29/2022	173227	R	EVERHART, GALINDA	Meal Reimbursement for Principals Pursuing Excellence Training, August 24, 25, 26 2022 in Albuquerque, NM
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	09/29/2022	173228	R	EVERHART, JEREMIAH	JV FB VS LOVINGTON
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL	33.81	09/29/2022	173229	R	FLOWERS, SUSAN	Meal Reimbursement for Safe Schools Conference in Ruidoso September 19 & 20, 2022

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	35.00	09/29/2022	173230	R	FRENCH, TOMMY	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/29/2022	173231	R	GARCIA, GAYLA	JV FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	600.00	09/29/2022	173232	R	GARCIA HARGROVE, JAY	GARCIA-HARGROVE, JAY: Tuition Reimbursement 22-23
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	133.36	09/29/2022	173233	R	GREGORY, RHONDA	JV FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.36	09/29/2022	173233	R	GREGORY, RHONDA	GIRLS SOCCER VS GODDARD
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/29/2022	173234	R	GREGORY, TOMMY	JV FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.01	09/29/2022	173234	R	GREGORY, TOMMY	GIRLS SOCCER VS GODDARD
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	105.00	09/29/2022	173235	R	GUERRA, BIANCA	GIRLS SOCCER VS GODDARD
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	124.95	09/29/2022	173236	R	H2O TO GO	WATER DELIVERY: HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	65.45	09/29/2022	173236	R	H2O TO GO	Water Delivery for Central Office
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	473.00	09/29/2022	173237	R	HMS NUTRITIONAL SERV	SUPPLIES: NDI PERFORMANCES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	85.00	09/29/2022	173238	R	HMS NUTRITIONAL SERV	Miscellaneous Supplies for Central Office
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	09/29/2022	173239	R	HOBBS, ANN	JV FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	09/29/2022	173240	R	HOBBS, DANNY	JV FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.01	09/29/2022	173240	R	HOBBS, DANNY	GIRLS SOCCER VS GODDARD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	59.80	09/29/2022	173241	R	HOBBY LOBBY STORES I	HOME EC/ STUDENT SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	09/29/2022	173242	R	KINCAID, IMMANUEL	JV FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	09/29/2022	173242	R	KINCAID, IMMANUEL	FRESHMAN FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	35.00	09/29/2022	173242	R	KINCAID, IMMANUEL	6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	26.67	09/29/2022	173243	R	LOPEZ, ABIGAIL	GIRLS SOCCER VS GODDARD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	204.84	09/29/2022	173244	R	LOWE'S	POTTING MIX
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-47.70	09/29/2022	173244	R	LOWE'S	RETURN: SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.27	09/29/2022	173244	R	LOWE'S	REPLACEMENT PRODUCT ON RETURN #14262 (CASTERS)
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	349.00	09/29/2022	173245	R	MACGILL AND COMPANY	Nurse's Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	585.00	09/29/2022	173246	R	MASCOT JUNCTION INC	Student Incentives for SEL (7 Mindsets)
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,500.00	09/29/2022	173247	R	MCCAUGHAN, BANDI	MCCAUGHAN, Bandi: Tuition Reimbursement
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24,295.09	09/29/2022	173248	R	NASCO	CTECH Culinary Arts/Nasco Part 4
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	3.41	09/29/2022	173249	R	NCS PEARSON INC	TAX DUE: ONLINE BOOTCAMP - S HOWELL
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,108.25	09/29/2022	173250	R	NEW HORIZONS THERAPY	ANCILLARY OT SERVICES
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	5,000.00	09/29/2022	173251	R	NM COALITION OF EDUC	Membership Dues for 2022-2023 7/1/22 - 6/30/23
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,400.82	09/29/2022	173252	R	NMSBA	NMSBA DUES 22-23

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	94.56	09/29/2022	173253	R	OFFICEWISE FURNITURE	K-5th office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	23.64	09/29/2022	173253	R	OFFICEWISE FURNITURE	K-5th office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	102.36	09/29/2022	173253	R	OFFICEWISE FURNITURE	HP ENVY INK FOR STORAFGE ROOM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	205.80	09/29/2022	173253	R	OFFICEWISE FURNITURE	BATTERIES FOR STUDENT MATH CALCULATORS - ALFREDO TURRUBIATES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	746.73	09/29/2022	173253	R	OFFICEWISE FURNITURE	Supplies for Classroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,017.46	09/29/2022	173253	R	OFFICEWISE FURNITURE	PRINTER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	407.98	09/29/2022	173253	R	OFFICEWISE FURNITURE	PRINTER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	339.83	09/29/2022	173253	R	OFFICEWISE FURNITURE	Bulletin Board
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	216.03	09/29/2022	173253	R	OFFICEWISE FURNITURE	Incentives for Student Acheivement
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	262.45	09/29/2022	173253	R	OFFICEWISE FURNITURE	COPY PAPER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.95	09/29/2022	173253	R	OFFICEWISE FURNITURE	COPY PAPER
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA	103.23	09/29/2022	173253	R	OFFICEWISE FURNITURE	Office supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	28.51	09/29/2022	173253	R	OFFICEWISE FURNITURE	Office wise-Supplies -CO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.93	09/29/2022	173253	R	OFFICEWISE FURNITURE	Techer Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	77.17	09/29/2022	173253	R	OFFICEWISE FURNITURE	Office supplies/materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,713.27	09/29/2022	173253	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	897.38	09/29/2022	173253	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	457.26	09/29/2022	173253	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	239.51	09/29/2022	173253	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.33	09/29/2022	173253	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	14.31	09/29/2022	173253	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	56.93	09/29/2022	173253	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	29.82	09/29/2022	173253	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	753.12	09/29/2022	173253	R	OFFICEWISE FURNITURE	teachers supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.92	09/29/2022	173253	R	OFFICEWISE FURNITURE	teachers supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	187.66	09/29/2022	173253	R	OFFICEWISE FURNITURE	HP TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	148.90	09/29/2022	173253	R	OFFICEWISE FURNITURE	TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.99	09/29/2022	173253	R	OFFICEWISE FURNITURE	COMPOSITION NOTEBOOKS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	468.31	09/29/2022	173253	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	193.64	09/29/2022	173253	R	OFFICEWISE FURNITURE	Office Supplies
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	55.74	09/29/2022	173253	R	OFFICEWISE FURNITURE	Office Supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	37.32	09/29/2022	173253	R	OFFICEWISE FURNITURE	Office supplies
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	106.95	09/29/2022	173253	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2300	56118	OPERATIONAL	162.65	09/29/2022	173253	R	OFFICEWISE FURNITURE	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	39.30	09/29/2022	173253	R	OFFICEWISE FURNITURE	AP Teachers -Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	18,504.00	09/29/2022	173253	R	OFFICEWISE FURNITURE	PAPER
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	397.79	09/29/2022	173253	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,982.82	09/29/2022	173253	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	352.91	09/29/2022	173253	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-397.79	09/29/2022	173253	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-1,982.82	09/29/2022	173253	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-352.91	09/29/2022	173253	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	336.00	09/29/2022	173254	R	OMG PRINTING INC	PRINTING EXPENSE: BUSINESS CARDS
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	339.00	09/29/2022	173254	R	OMG PRINTING INC	PRINTING EXP: SMDH ASSIGNMENTS
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.35	09/29/2022	173255	R	ORONA, PRISCELLA	GIRLS SOCCER VS GODDARD
			FUND/INSTRUCTION/OTHER						

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	50.00	09/29/2022	173256	R	PADILLA, JUAN JR	JV FB VS LOVINGTON
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	501.92	09/29/2022	173257	R	POSITIVE PROMOTIONS	SUPPLIES: RED RIBBON WEEK
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH	1,323.30	09/29/2022	173258	R	PRESTWICK HOUSE	ART BOOKS 22-23
			ER TEXTBOOKS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	68.53	09/29/2022	173259	R	RATHER, TAYLOR	Meal Reimbursement for Principals Pursuing Excellence Training, August 18, 19, 20, 2022 in Albuquerque, NM
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.01	09/29/2022	173260	R	ROSALEZ, MARIA	JV FB VS LOVINGTON
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.01	09/29/2022	173260	R	ROSALEZ, MARIA	GIRLS SOCCER VS GODDARD
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	181.99	09/29/2022	173261	R	SCHOOL SPECIALTY LLC	COMPUTER LAB SUPPLIES: HOUSTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.00	09/29/2022	173262	R	SHEARER, CALEB	FRESHMAN FB VS ARTESIA
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	35.00	09/29/2022	173262	R	SHEARER, CALEB	6TH/7TH GRADE FB
			ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE	49.57	09/29/2022	173263	R	STAPLES CREDIT PLN 6	Certificate Paper

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-49.57	09/29/2022	173263	R	STAPLES CREDIT PLN 6	CREDIT: SUPPLIES TAX CHG #16534
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	46.46	09/29/2022	173263	R	STAPLES CREDIT PLN 6	Certificate Paper
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	423.68	09/29/2022	173264	R	STAPLES	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.31	09/29/2022	173264	R	STAPLES	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	152.28	09/29/2022	173264	R	STAPLES	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	140.78	09/29/2022	173264	R	STAPLES	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	140.78	09/29/2022	173264	R	STAPLES	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	153.00	09/29/2022	173265	R	STITCHED BY BROOKE	Student lobo of the month tshirts
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	1,252.20	09/29/2022	173266	R	STRICKLAND, GENE	Travel Expenses- Sept 6-10, 2022
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5,000.00	09/29/2022	173267	R	STUDIO M SCHOOL OF D	DANCE INSTRUCTION: ELEM RESIDENCY #1
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	32.75	09/29/2022	173268	R	TASCOSA OFFICE MACHI	OFFICE / SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	42.38	09/29/2022	173269	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.77	09/29/2022	173269	R	UNITED SUPERMARKETS	Albertson's/Rainwater/Encumber \$246.63/Ingredients for Pizza such as: puff pastry, pizza sauce, mozzerrela sticks, grated cheese, pepporoni, italian sausage, garlic powder, minced garlic, salt powder, butter, olive oil...etc/
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	237.28	09/29/2022	173269	R	UNITED SUPERMARKETS	Ingredients, foods, drinks, and any food item for culinary arts.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,876.44	09/29/2022	173270	R	UNIVERSITY OF THE SO	JOSE MARES TUITION: 20GRFAA, 20GRFAB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	50.00	09/29/2022	173271	R	VELASQUEZ, LAWRENCE	SUB VARSITY ASSIGNOR FEE: HOBBS JV
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	240.06	09/29/2022	173272	R	VERIZON WIRELESS	Verizon data service and hotspots #842210308-00001
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	80.12	09/29/2022	173273	R	WELDY, LANA	Meal Reimbursement for Principals Pursuing Excellence Training, August 24, 25, 26 2022 in Albuquerque, NM
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	222,489.16	09/14/2022	222300001	A	B & G TRANSPORTATION	Transportation Services for 2022-2023 School Year-Initial Purchase Order
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	2,891.47	09/14/2022	222300001	A	B & G TRANSPORTATION	TEAM TRAVEL / TRANSPORTATION: ATHLETICS #22123, 22185,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			DENT TRAVEL						22192, 22194, 22205
13000	2700	55112	TRANSPORTATION/STUDENT	4,336.97	09/14/2022	222300001	A	B & G TRANSPORTATION	Athletic Runs for 2022-2023 School Year
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
13000	2700	55112	TRANSPORTATION/STUDENT	19,062.22	09/14/2022	222300002	A	H M RAMIREZ BUS CO	Transportation Services for 2022-2023 School Year-Initial Purchase Order
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL	6,302.25	09/14/2022	222300002	A	H M RAMIREZ BUS CO	TEAM TRAVEL / TRANSPORTATION: AUG 2022 TAX REVISION TO 6.6875%, EFFECTIVE 7/1/22
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	2700	55112	OPERATIONAL	6,913.35	09/20/2022	222300003	A	H M RAMIREZ BUS CO	H.M Ramirez Bus Company after school bus transportation from Booker T Washington Elementary RFP#192003 **TAX REVISION - 6.6875%. REVISED INVOICE \$433.35 TAX CHG
			FUND/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
27149	0000	24201	PRE-K STATE	23,162.15	09/13/2022	6263	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/22 PR
			GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27114	0000	24201	READS TO	1,517.33	09/13/2022	6263	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/22 PR
			LEAD!/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27407	1000	56118	FAMILY INCOME	284.05	09/22/2022	6264	R	LAKESHORE LEARNING M	Grant for Math and Reading Family Income Index
			INDEX/INSTRUCTION/SUPPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	12,045.00	09/22/2022	6265	R	SCHOOL OUTFITTERS	Headphones for Students
			INDEX/INSTRUCTION/SUPPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	90.87	09/22/2022	6266	R	TEACHER SYNERGY LLC	Teacher material/Workbook lessons for students
			INDEX/INSTRUCTION/SUPPLIES/MATERIALS						
27407	1000	56118	FAMILY INCOME	358.59	09/22/2022	6266	R	TEACHER SYNERGY LLC	Supplemental Reading Material for 2nd Grade
			INDEX/INSTRUCTION/SUPPLIES/MATERIALS						
27149	0000	24201	PRE-K STATE	25,976.28	09/27/2022	6267	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27114	0000	24201	READS TO	1,518.05	09/27/2022	6267	R	HMS PAYROLL	PAYROLL FUNDING: 9/30/22 PR
			LEAD!/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						

24,123,606.65 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	7,364,133.13	0.00	1,251,629.38	8,615,762.51
13000	TRANSPORTATION	6,366.35	0.00	245,888.35	252,254.70
21000	FOOD SERVICE	318,239.68	45.50	542,464.57	860,749.75
23000	ACTIVITY	32,709.32	39.00	86,700.55	119,448.87
24101	TITLE I	152,516.32	0.00	102,896.19	255,412.51
24106	ENTITLEMENT-HOBB	149,648.58	0.00	0.00	149,648.58
24118	FRESH FRUIT AND VEGETABLES	0.00	0.00	7,093.50	7,093.50
24119	CCLC 21ST CENTURY GRANT	47,400.49	0.00	2,287.96	49,688.45
24124	COMMUNITY SCHOOLS - NEW FUND	0.00	0.00	49,512.00	49,512.00
24153	TITLE III	235.53	0.00	0.00	235.53
24154	TITLE IIA	27,297.98	0.00	48,709.00	76,006.98
24174	CARL PERKINS-CURRENT	4,165.63	0.00	46,362.20	50,527.83
24189	STUDENT SUPP-ACADEMIC ACHIEVE	16,128.93	0.00	11,749.26	27,878.19
24308	CRRSA - ESSER II	0.00	0.00	84,029.12	84,029.12
24330	ARP - ESSRII	45,980.44	0.00	374,539.86	420,520.30
25153	MEDICAID FUND	156,793.05	0.00	0.00	156,793.05
27114	READS TO LEAD!	3,035.38	0.00	0.00	3,035.38
27149	PRE-K STATE GRANT	49,138.43	0.00	0.00	49,138.43
27407	FAMILY INCOME INDEX	0.00	0.00	12,778.51	12,778.51
31100	BOND BUILDING	6,714,521.70	0.00	689,552.43	7,404,074.13
31600	HB33-4 MILL	0.00	0.00	247,125.11	247,125.11
31701	CAPITAL IMPROV - SB9 LOCAL	103.12	0.00	422,404.15	422,507.27
41000	DEBT SERVICE	0.00	0.00	4,809,385.95	4,809,385.95
***	Fund Summary Totals ***	15,088,414.06	84.50	9,035,108.09	24,123,606.65

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

JOB			2022-23	2022-23	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	28,966,915.00		28,966,915.00	4,448,173.02	4,448,173.02	24,518,741.98	22,209,708.65	2,309,033.33
11000	1000	51100	1412	BASE SALARIES	5,027,015.00		5,027,015.00	926,848.25	926,848.25	4,100,166.75	4,595,425.84	495,259.09-
11000	1000	51100	1413	BASE SALARIES	1,855,679.00		1,855,679.00	325,714.50	325,714.50	1,529,964.50	1,640,777.88	110,813.38-
11000	1000	51100	1415	BASE SALARIES	2,563,338.00		2,563,338.00	392,962.17	392,962.17	2,170,375.83	1,951,691.85	218,683.98
11000	1000	51100	1416	BASE SALARIES	1,659,070.00		1,659,070.00	267,104.14	267,104.14	1,391,965.86	1,336,569.88	55,395.98
11000	1000	51100	1422	BASE SALARIES	120,209.00		120,209.00	20,034.84	20,034.84	100,174.16	100,174.12	0.04
11000	1000	51100	1610	BASE SALARIES	1,732,309.00		1,732,309.00	7,756.22	7,756.22	1,724,552.78	24,383.62	1,700,169.16
11000	1000	51100	1611	BASE SALARIES	1,500,000.00		1,500,000.00	144,272.50	144,272.50	1,355,727.50		1,355,727.50
11000	1000	51100	1618	BASE SALARIES	279,370.00		279,370.00	73,964.61	73,964.61	205,405.39	214,230.22	8,824.83-
11000	1000	51100	1621	BASE SALARIES	830,582.00		830,582.00	3,428.00	3,428.00	827,154.00	17,140.00	810,014.00
11000	1000	51100	1711	BASE SALARIES	1,301,905.00		1,301,905.00	186,099.51	186,099.51	1,115,805.49	954,434.93	161,370.56
11000	1000	51100	1712	BASE SALARIES	2,314,821.00		2,314,821.00	365,803.05	365,803.05	1,949,017.95	1,821,787.62	127,230.33
11000	1000	51100	1713	BASE SALARIES	1,053,964.00		1,053,964.00	148,612.13	148,612.13	905,351.87	734,697.26	170,654.61
11000	1000	51300	1411	ADDITIONAL COM	680,269.00		680,269.00	169,335.62	169,335.62	510,933.38	530,765.65	19,832.27-
11000	1000	51300	1412	ADDITIONAL COM	198,825.00		198,825.00	32,389.32	32,389.32	166,435.68	164,673.12	1,762.56
11000	1000	51300	1413	ADDITIONAL COM	500.00		500.00	120.00	120.00	380.00		380.00
11000	1000	51300	1414	ADDITIONAL COM	2,025.00		2,025.00	250.00	250.00	1,775.00	1,250.00	525.00
11000	1000	51300	1415	ADDITIONAL COM	187,451.00		187,451.00	31,494.43	31,494.43	155,956.57	137,369.46	18,587.11
11000	1000	51300	1416	ADDITIONAL COM	149,426.00		149,426.00	24,058.47	24,058.47	125,367.53	103,245.40	22,122.13
11000	1000	51300	1618	ADDITIONAL COM	533,071.00		533,071.00	98,769.91	98,769.91	434,301.09	449,462.76	15,161.67-
11000	1000	51300	1624	ADDITIONAL COM	10,591.00		10,591.00	9,366.14	9,366.14	1,224.86	6,681.44	5,456.58-
11000	1000	51300	1712	ADDITIONAL COM	114,712.00		114,712.00	18,753.79	18,753.79	95,958.21	93,515.16	2,443.05
11000	1000	51300	1713	ADDITIONAL COM	500.00		500.00	83.32	83.32	416.68	416.60	0.08
11000	1000	52111	0000	ERA				493.92	493.92	493.92-		493.92-
11000	1000	52111	1411	ERA	4,003,918.00		4,003,918.00	782,459.89	782,459.89	3,221,458.11	3,899,579.64	678,121.53-
11000	1000	52111	1412	ERA	781,724.00		781,724.00	164,509.19	164,509.19	617,214.81	816,356.99	199,142.18-
11000	1000	52111	1413	ERA	281,213.00		281,213.00	55,880.66	55,880.66	225,332.34	281,393.40	56,061.06-
11000	1000	52111	1414	ERA	307.00		307.00	42.88	42.88	264.12	214.38	49.74
11000	1000	52111	1415	ERA	415,696.00		415,696.00	72,794.46	72,794.46	342,901.54	358,274.01	15,372.47-
11000	1000	52111	1416	ERA	273,843.00		273,843.00	49,204.02	49,204.02	224,638.98	246,928.29	22,289.31-
11000	1000	52111	1422	ERA	18,212.00		18,212.00	3,435.96	3,435.96	14,776.04	17,179.85	2,403.81-
11000	1000	52111	1610	ERA	4,894.00		4,894.00	1,330.16	1,330.16	3,563.84	4,181.79	617.95-
11000	1000	52111	1611	ERA				14,405.76	14,405.76	14,405.76-		14,405.76-
11000	1000	52111	1618	ERA	120,183.00		120,183.00	29,434.45	29,434.45	90,748.55	113,630.40	22,881.85-
11000	1000	52111	1621	ERA	13,138.00		13,138.00	587.92	587.92	12,550.08	2,939.51	9,610.57
11000	1000	52111	1624	ERA	1,605.00		1,605.00	1,606.26	1,606.26	1.26-	1,145.85	1,147.11-
11000	1000	52111	1711	ERA	133,598.00		133,598.00	31,916.11	31,916.11	101,681.89	163,685.52	62,003.63-
11000	1000	52111	1712	ERA	357,966.00		357,966.00	65,857.26	65,857.26	292,108.74	328,474.77	36,366.03-

JOB			2022-23	2022-23	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	1713	ERA	152,593.00		152,593.00	25,501.41	25,501.41	127,091.59	126,072.02	1,019.57
11000	1000	52112	0000	ERA-RETIREE HE				57.60	57.60	57.60-		57.60-
11000	1000	52112	1411	ERA-RETIREE HE	528,651.00		528,651.00	92,350.38	92,350.38	436,300.62	454,810.16	18,509.54-
11000	1000	52112	1412	ERA-RETIREE HE	103,198.00		103,198.00	19,185.04	19,185.04	84,012.96	95,201.96	11,189.00-
11000	1000	52112	1413	ERA-RETIREE HE	37,125.00		37,125.00	6,516.66	6,516.66	30,608.34	32,815.57	2,207.23-
11000	1000	52112	1414	ERA-RETIREE HE	41.00		41.00	5.00	5.00	36.00	25.00	11.00
11000	1000	52112	1415	ERA-RETIREE HE	54,879.00		54,879.00	8,489.08	8,489.08	46,389.92	41,781.25	4,608.67
11000	1000	52112	1416	ERA-RETIREE HE	36,165.00		36,165.00	5,738.22	5,738.22	30,426.78	28,796.37	1,630.41
11000	1000	52112	1422	ERA-RETIREE HE	2,405.00		2,405.00	400.68	400.68	2,004.32	2,003.48	0.84
11000	1000	52112	1610	ERA-RETIREE HE	646.00		646.00	155.16	155.16	490.84	487.67	3.17
11000	1000	52112	1611	ERA-RETIREE HE				12.10	12.10	12.10-		12.10-
11000	1000	52112	1618	ERA-RETIREE HE	15,895.00		15,895.00	3,440.16	3,440.16	12,454.84	13,274.06	819.22-
11000	1000	52112	1621	ERA-RETIREE HE	1,734.00		1,734.00	68.56	68.56	1,665.44	342.80	1,322.64
11000	1000	52112	1624	ERA-RETIREE HE	210.00		210.00	187.23	187.23	22.77	133.64	110.87-
11000	1000	52112	1711	ERA-RETIREE HE	17,631.00		17,631.00	3,721.97	3,721.97	13,909.03	19,088.68	5,179.65-
11000	1000	52112	1712	ERA-RETIREE HE	47,235.00		47,235.00	7,691.40	7,691.40	39,543.60	38,305.82	1,237.78
11000	1000	52112	1713	ERA-RETIREE HE	20,134.00		20,134.00	2,974.12	2,974.12	17,159.88	14,702.30	2,457.58
11000	1000	52210	0000	FICA				178.56	178.56	178.56-		178.56-
11000	1000	52210	1411	FICA	1,638,647.00		1,638,647.00	267,709.15	267,709.15	1,370,937.85	1,407,020.91	36,083.06-
11000	1000	52210	1412	FICA	319,906.00		319,906.00	55,271.01	55,271.01	264,634.99	290,531.03	25,896.04-
11000	1000	52210	1413	FICA	115,084.00		115,084.00	18,758.46	18,758.46	96,325.54	101,728.27	5,402.73-
11000	1000	52210	1414	FICA	126.00		126.00	15.31	15.31	110.69	77.50	33.19
11000	1000	52210	1415	FICA	170,117.00		170,117.00	24,836.88	24,836.88	145,280.12	129,521.85	15,758.27
11000	1000	52210	1416	FICA	112,068.00		112,068.00	16,623.75	16,623.75	95,444.25	89,268.60	6,175.65
11000	1000	52210	1422	FICA	7,452.00		7,452.00	1,117.74	1,117.74	6,334.26	6,210.79	123.47
11000	1000	52210	1610	FICA	1,975.00		1,975.00	441.76	441.76	1,533.24	1,511.79	21.45
11000	1000	52210	1611	FICA				125.40	125.40	125.40-		125.40-
11000	1000	52210	1618	FICA	48,616.00		48,616.00	10,078.72	10,078.72	38,537.28	41,149.18	2,611.90-
11000	1000	52210	1621	FICA	5,376.00		5,376.00	212.52	212.52	5,163.48	1,062.68	4,100.80
11000	1000	52210	1624	FICA	656.00		656.00	547.03	547.03	108.97	414.26	305.29-
11000	1000	52210	1711	FICA	54,679.00		54,679.00	10,784.39	10,784.39	43,894.61	59,175.01	15,280.40-
11000	1000	52210	1712	FICA	146,474.00		146,474.00	21,932.31	21,932.31	124,541.69	118,749.09	5,792.60
11000	1000	52210	1713	FICA	62,454.00		62,454.00	8,419.00	8,419.00	54,035.00	45,577.11	8,457.89
11000	1000	52220	0000	MEDICARE				41.76	41.76	41.76-		41.76-
11000	1000	52220	1411	MEDICARE	383,289.00		383,289.00	62,610.03	62,610.03	320,678.97	329,737.05	9,058.08-
11000	1000	52220	1412	MEDICARE	74,830.00		74,830.00	12,926.41	12,926.41	61,903.59	67,946.89	6,043.30-
11000	1000	52220	1413	MEDICARE	26,916.00		26,916.00	4,387.03	4,387.03	22,528.97	23,791.29	1,262.32-
11000	1000	52220	1414	MEDICARE	30.00		30.00	3.58	3.58	26.42	18.13	8.29

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	1000	52220	1415	MEDICARE	39,798.00		39,798.00	5,808.63	5,808.63	33,989.37	30,291.45	3,697.92
11000	1000	52220	1416	MEDICARE	26,200.00		26,200.00	3,949.50	3,949.50	22,250.50	20,877.49	1,373.01
11000	1000	52220	1422	MEDICARE	1,743.00		1,743.00	261.41	261.41	1,481.59	1,452.52	29.07
11000	1000	52220	1610	MEDICARE	469.00		469.00	103.29	103.29	365.71	353.57	12.14
11000	1000	52220	1611	MEDICARE				2,092.21	2,092.21	2,092.21-		2,092.21-
11000	1000	52220	1618	MEDICARE	11,543.00		11,543.00	2,367.78	2,367.78	9,175.22	9,623.56	448.34-
11000	1000	52220	1621	MEDICARE	1,257.00		1,257.00	49.71	49.71	1,207.29	248.53	958.76
11000	1000	52220	1624	MEDICARE	154.00		154.00	127.93	127.93	26.07	96.89	70.82-
11000	1000	52220	1711	MEDICARE	12,784.00		12,784.00	2,522.29	2,522.29	10,261.71	13,839.26	3,577.55-
11000	1000	52220	1712	MEDICARE	34,262.00		34,262.00	5,129.12	5,129.12	29,132.88	27,772.16	1,360.72
11000	1000	52220	1713	MEDICARE	14,602.00		14,602.00	1,969.15	1,969.15	12,632.85	10,659.19	1,973.66
11000	1000	52311	0000	HEALTH/MEDICAL				22,254.57	22,254.57	22,254.57-		22,254.57-
11000	1000	52311	1411	HEALTH/MEDICAL	4,833,406.00		4,833,406.00	411,786.34	411,786.34	4,421,619.66	2,105,409.35	2,316,210.31
11000	1000	52311	1412	HEALTH/MEDICAL	426,271.00		426,271.00	77,515.52	77,515.52	348,755.48	392,496.94	43,741.46-
11000	1000	52311	1413	HEALTH/MEDICAL	187,273.00		187,273.00	31,606.38	31,606.38	155,666.62	163,801.94	8,135.32-
11000	1000	52311	1415	HEALTH/MEDICAL	233,009.00		233,009.00	31,905.14	31,905.14	201,103.86	173,867.38	27,236.48
11000	1000	52311	1416	HEALTH/MEDICAL	163,941.00		163,941.00	25,701.36	25,701.36	138,239.64	129,495.79	8,743.85
11000	1000	52311	1422	HEALTH/MEDICAL	17,932.00		17,932.00	3,075.59	3,075.59	14,856.41	15,641.17	784.76-
11000	1000	52311	1618	HEALTH/MEDICAL	39,808.00		39,808.00	8,264.85	8,264.85	31,543.15	34,120.15	2,577.00-
11000	1000	52311	1621	HEALTH/MEDICAL	12,041.00		12,041.00			12,041.00		12,041.00
11000	1000	52311	1624	HEALTH/MEDICAL	742.00		742.00	71.32	71.32	670.68	366.18	304.50
11000	1000	52311	1711	HEALTH/MEDICAL	83,977.00		83,977.00	18,489.50	18,489.50	65,487.50	97,377.40	31,889.90-
11000	1000	52311	1712	HEALTH/MEDICAL	305,873.00		305,873.00	46,366.08	46,366.08	259,506.92	248,465.40	11,041.52
11000	1000	52311	1713	HEALTH/MEDICAL	139,189.00		139,189.00	20,535.92	20,535.92	118,653.08	106,936.40	11,716.68
11000	1000	52312	1411	LIFE	72,890.00		72,890.00	3,942.40	3,942.40	68,947.60	19,670.58	49,277.02
11000	1000	52312	1412	LIFE	4,204.00		4,204.00	772.64	772.64	3,431.36	3,863.78	432.42-
11000	1000	52312	1413	LIFE	1,699.00		1,699.00	301.79	301.79	1,397.21	1,521.54	124.33-
11000	1000	52312	1414	LIFE	2.00		2.00			2.00		2.00
11000	1000	52312	1415	LIFE	2,296.00		2,296.00	352.88	352.88	1,943.12	1,746.84	196.28
11000	1000	52312	1416	LIFE	1,417.00		1,417.00	225.59	225.59	1,191.41	1,126.65	64.76
11000	1000	52312	1422	LIFE	122.00		122.00	20.24	20.24	101.76	98.53	3.23
11000	1000	52312	1610	LIFE	3.00		3.00	0.52	0.52	2.48	2.62	0.14-
11000	1000	52312	1611	LIFE				2.63	2.63	2.63-		2.63-
11000	1000	52312	1618	LIFE	515.00		515.00	108.03	108.03	406.97	434.57	27.60-
11000	1000	52312	1621	LIFE	252.00		252.00	10.52	10.52	241.48	52.60	188.88
11000	1000	52312	1624	LIFE	9.00		9.00	0.84	0.84	8.16	4.37	3.79
11000	1000	52312	1711	LIFE	2,522.00		2,522.00	524.65	524.65	1,997.35	2,735.20	737.85-
11000	1000	52312	1712	LIFE	6,552.00		6,552.00	1,063.61	1,063.61	5,488.39	5,270.47	217.92

JOB			2022-23	2022-23	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	52312	1713	LIFE	2,772.00		2,772.00	412.91	412.91	2,359.09	2,051.40	307.69
11000	1000	52313	1411	DENTAL	101,985.00		101,985.00	17,112.59	17,112.59	84,872.41	85,295.86	423.45-
11000	1000	52313	1412	DENTAL	18,740.00		18,740.00	3,229.16	3,229.16	15,510.84	15,974.12	463.28-
11000	1000	52313	1413	DENTAL	7,225.00		7,225.00	1,257.21	1,257.21	5,967.79	6,327.94	360.15-
11000	1000	52313	1415	DENTAL	9,889.00		9,889.00	1,325.65	1,325.65	8,563.35	6,564.25	1,999.10
11000	1000	52313	1416	DENTAL	6,696.00		6,696.00	1,034.39	1,034.39	5,661.61	5,083.65	577.96
11000	1000	52313	1422	DENTAL	616.00		616.00	102.64	102.64	513.36	513.20	0.16
11000	1000	52313	1618	DENTAL	1,674.00		1,674.00	349.22	349.22	1,324.78	1,363.26	38.48-
11000	1000	52313	1621	DENTAL	1,124.00		1,124.00			1,124.00		1,124.00
11000	1000	52313	1624	DENTAL	31.00		31.00	2.46	2.46	28.54	12.18	16.36
11000	1000	52313	1711	DENTAL	4,917.00		4,917.00	738.16	738.16	4,178.84	3,657.20	521.64
11000	1000	52313	1712	DENTAL	13,828.00		13,828.00	1,943.69	1,943.69	11,884.31	10,614.80	1,269.51
11000	1000	52313	1713	DENTAL	5,821.00		5,821.00	875.04	875.04	4,945.96	4,375.20	570.76
11000	1000	52314	1411	VISION	16,321.00		16,321.00	2,785.42	2,785.42	13,535.58	13,921.89	386.31-
11000	1000	52314	1412	VISION	3,118.00		3,118.00	538.39	538.39	2,579.61	2,655.21	75.60-
11000	1000	52314	1413	VISION	1,133.00		1,133.00	172.89	172.89	960.11	873.55	86.56
11000	1000	52314	1415	VISION	1,757.00		1,757.00	235.31	235.31	1,521.69	1,170.66	351.03
11000	1000	52314	1416	VISION	1,107.00		1,107.00	174.28	174.28	932.72	856.90	75.82
11000	1000	52314	1422	VISION	143.00		143.00	23.93	23.93	119.07	117.64	1.43
11000	1000	52314	1618	VISION	304.00		304.00	64.17	64.17	239.83	246.99	7.16-
11000	1000	52314	1621	VISION	198.00		198.00			198.00		198.00
11000	1000	52314	1624	VISION	6.00		6.00	0.48	0.48	5.52	2.44	3.08
11000	1000	52314	1711	VISION	946.00		946.00	160.02	160.02	785.98	830.40	44.42-
11000	1000	52314	1712	VISION	2,238.00		2,238.00	368.98	368.98	1,869.02	2,061.60	192.58-
11000	1000	52314	1713	VISION	962.00		962.00	142.73	142.73	819.27	723.80	95.47
11000	1000	52710	0000	WORKER'S COMP	672,363.00		672,363.00	675,952.85	675,952.85	3,589.85-		3,589.85-
11000	1000	52720	1411	WORKER COMP EM	3,310.00		3,310.00	874.76	874.76	2,435.24	17,525.15	15,089.91-
11000	1000	52720	1412	WORKER COMP EM	615.00		615.00	171.25	171.25	443.75	3,424.97	2,981.22-
11000	1000	52720	1413	WORKER COMP EM	243.00		243.00	66.54	66.54	176.46	1,330.62	1,154.16-
11000	1000	52720	1415	WORKER COMP EM	340.00		340.00	76.35	76.35	263.65	1,527.66	1,264.01-
11000	1000	52720	1416	WORKER COMP EM	201.00		201.00	51.62	51.62	149.38	985.27	835.89-
11000	1000	52720	1422	WORKER COMP EM	18.00		18.00	4.31	4.31	13.69	86.17	72.48-
11000	1000	52720	1610	WORKER COMP EM				0.11	0.11	0.11-	2.29	2.40-
11000	1000	52720	1611	WORKER COMP EM				198.70	198.70	198.70-		198.70-
11000	1000	52720	1618	WORKER COMP EM	49.00		49.00	22.03	22.03	26.97	379.64	352.67-
11000	1000	52720	1621	WORKER COMP EM	36.00		36.00	2.30	2.30	33.70	46.00	12.30-
11000	1000	52720	1624	WORKER COMP EM				0.20	0.20	0.20-	3.83	4.03-
11000	1000	52720	1711	WORKER COMP EM	362.00		362.00	124.20	124.20	237.80	2,438.00	2,200.20-

JOB			2022-23	2022-23	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	1712	WORKER COMP EM	927.00		927.00	236.83	236.83	690.17	4,655.17	3,965.00-
11000	1000	52720	1713	WORKER COMP EM	405.00		405.00	88.80	88.80	316.20	1,794.00	1,477.80-
11000	1000	53330	0000	PROFESSIONAL D	625,678.00		625,678.00	66,926.05	66,926.05	558,751.95	238,654.67	320,097.28
11000	1000	53711	0000	OTHER CHARGES	93,160.00		93,160.00	16,887.25	16,887.25	76,272.75	60,154.31	16,118.44
11000	1000	55813	0000	EMP. TRAVEL-NO	111,449.00		111,449.00	727.10	727.10	110,721.90	4,045.78	106,676.12
11000	1000	55817	0000	STUDENT TRAVEL	733,859.00		733,859.00	63,818.49	63,818.49	670,040.51	702,493.77	32,453.26-
11000	1000	55819	0000	EMPLOYEE TRAVE	8,700.00		8,700.00	327.02	327.02	8,372.98		8,372.98
11000	1000	55915	0000	OTHER CONTRACT	610,847.00		609,147.00	176,917.29	176,917.29	432,229.71	439,315.62	7,085.91-
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	237,285.14	237,285.14	795,021.86	962,227.85	167,205.99-
11000	1000	56113	0000	SOFTWARE							3,200.62	3,200.62-
11000	1000	56118	0000	SUPPLIES/MATER	7,508,616.00		7,497,259.00	345,187.49	345,187.49	7,152,071.51	414,399.85	6,737,671.66
11000	1000	56119	0000	ASSETS < \$5,00			3,057.00	17,791.99	17,791.99	14,734.99-	1,462.00	16,196.99-
11000	1000	57331	0000	FIXED ASSETS O				5,448.78	5,448.78	5,448.78-		5,448.78-
11000	1000	-----	----	INSTRUCTION	79,961,874.00		79,951,874.00	12,034,385.51	12,034,385.51	67,917,488.49	53,548,885.92	14,368,602.57
11000	2100	51100	1214	BASE SALARIES	2,161,163.00		2,161,163.00	417,441.49	417,441.49	1,743,721.51	1,957,853.43	214,131.92-
11000	2100	51100	1215	BASE SALARIES	120,346.00		120,346.00	21,641.66	21,641.66	98,704.34	108,208.20	9,503.86-
11000	2100	51100	1217	BASE SALARIES	594,955.00		594,955.00	98,647.02	98,647.02	496,307.98	420,679.33	75,628.65
11000	2100	51100	1218	BASE SALARIES	374,819.00		374,819.00	32,655.53	32,655.53	342,163.47		342,163.47
11000	2100	51100	1311	BASE SALARIES	316,042.00		316,042.00	59,907.10	59,907.10	256,134.90	267,135.80	11,000.90-
11000	2100	51100	1312	BASE SALARIES	937,176.00		937,176.00	167,073.01	167,073.01	770,102.99	817,121.67	47,018.68-
11000	2100	51100	1313	BASE SALARIES	539,118.00		539,118.00	82,588.87	82,588.87	456,529.13	423,157.08	33,372.05
11000	2100	51100	1314	BASE SALARIES	250,475.00		250,475.00	22,568.00	22,568.00	227,907.00	112,839.82	115,067.18
11000	2100	51100	1317	BASE SALARIES	61,892.00		61,892.00			61,892.00		61,892.00
11000	2100	51300	1214	ADDITIONAL COM	174,042.00		174,042.00	34,414.22	34,414.22	139,627.78	142,073.22	2,445.44-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	1,120.00	1,120.00	5,120.00	5,600.00	480.00-
11000	2100	51300	1217	ADDITIONAL COM	13,306.00		13,306.00	10,801.65	10,801.65	2,504.35	5,644.16	3,139.81-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	140.00	700.00	700.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	437.50	2,187.50	2,187.40	0.10
11000	2100	51300	1312	ADDITIONAL COM	1,000.00		1,000.00	166.68	166.68	833.32	833.32	
11000	2100	51300	1313	ADDITIONAL COM	12,745.00		12,745.00	3,929.62	3,929.62	8,815.38	18,542.23	9,726.85-
11000	2100	51300	1314	ADDITIONAL COM	15,987.00		15,987.00	1,212.56	1,212.56	14,774.44	6,062.80	8,711.64
11000	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00			1,500.00		1,500.00
11000	2100	52111	1214	ERA	352,628.00		352,628.00	76,735.14	76,735.14	275,892.86	359,039.82	83,146.96-
11000	2100	52111	1215	ERA	18,233.00		18,233.00	3,725.26	3,725.26	14,507.74	18,626.31	4,118.57-
11000	2100	52111	1217	ERA	84,683.00		84,683.00	18,770.48	18,770.48	65,912.52	73,114.48	7,201.96-
11000	2100	52111	1218	ERA	51,460.00		51,460.00	5,600.42	5,600.42	45,859.58		45,859.58

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52111	1311	ERA	48,278.00		48,278.00	10,349.11	10,349.11	37,928.89	46,188.92	8,260.03-
11000	2100	52111	1312	ERA	130,717.00		130,717.00	28,681.61	28,681.61	102,035.39	140,279.27	38,243.88-
11000	2100	52111	1313	ERA	83,607.00		83,607.00	14,837.90	14,837.90	68,769.10	75,751.43	6,982.33-
11000	2100	52111	1314	ERA	39,484.00		39,484.00	3,890.87	3,890.87	35,593.13	20,391.80	15,201.33
11000	2100	52111	1317	ERA	9,377.00		9,377.00			9,377.00		9,377.00
11000	2100	52112	1214	ERA-RETIREE HE	46,709.00		46,709.00	9,037.16	9,037.16	37,671.84	41,998.58	4,326.74-
11000	2100	52112	1215	ERA-RETIREE HE	2,537.00		2,537.00	455.24	455.24	2,081.76	2,276.17	194.41-
11000	2100	52112	1217	ERA-RETIREE HE	11,179.00		11,179.00	2,188.97	2,188.97	8,990.03	8,526.47	463.56
11000	2100	52112	1218	ERA-RETIREE HE	6,810.00		6,810.00	655.90	655.90	6,154.10	14.00	6,140.10
11000	2100	52112	1311	ERA-RETIREE HE	6,374.00		6,374.00	1,206.88	1,206.88	5,167.12	5,386.47	219.35-
11000	2100	52112	1312	ERA-RETIREE HE	17,259.00		17,259.00	3,344.81	3,344.81	13,914.19	16,359.11	2,444.92-
11000	2100	52112	1313	ERA-RETIREE HE	11,037.00		11,037.00	1,730.38	1,730.38	9,306.62	8,833.99	472.63
11000	2100	52112	1314	ERA-RETIREE HE	5,212.00		5,212.00	475.60	475.60	4,736.40	2,378.05	2,358.35
11000	2100	52112	1317	ERA-RETIREE HE	1,268.00		1,268.00			1,268.00		1,268.00
11000	2100	52210	1214	FICA	144,789.00		144,789.00	25,824.62	25,824.62	118,964.38	130,195.49	11,231.11-
11000	2100	52210	1215	FICA	7,851.00		7,851.00	1,401.81	1,401.81	6,449.19	7,031.31	582.12-
11000	2100	52210	1217	FICA	34,657.00		34,657.00	6,402.17	6,402.17	28,254.83	26,432.08	1,822.75
11000	2100	52210	1218	FICA	21,113.00		21,113.00	1,791.77	1,791.77	19,321.23	43.40	19,277.83
11000	2100	52210	1311	FICA	19,304.00		19,304.00	3,483.54	3,483.54	15,820.46	16,698.05	877.59-
11000	2100	52210	1312	FICA	52,960.00		52,960.00	9,932.06	9,932.06	43,027.94	50,713.23	7,685.29-
11000	2100	52210	1313	FICA	34,217.00		34,217.00	4,996.15	4,996.15	29,220.85	27,385.36	1,835.49
11000	2100	52210	1314	FICA	16,158.00		16,158.00	1,395.60	1,395.60	14,762.40	7,371.96	7,390.44
11000	2100	52210	1317	FICA	3,930.00		3,930.00			3,930.00		3,930.00
11000	2100	52220	1214	MEDICARE	33,862.00		33,862.00	6,039.66	6,039.66	27,822.34	30,448.92	2,626.58-
11000	2100	52220	1215	MEDICARE	1,836.00		1,836.00	328.98	328.98	1,507.02	1,650.22	143.20-
11000	2100	52220	1217	MEDICARE	8,105.00		8,105.00	1,497.34	1,497.34	6,607.66	6,181.69	425.97
11000	2100	52220	1218	MEDICARE	4,938.00		4,938.00	419.03	419.03	4,518.97	10.15	4,508.82
11000	2100	52220	1311	MEDICARE	4,621.00		4,621.00	814.71	814.71	3,806.29	3,905.19	98.90-
11000	2100	52220	1312	MEDICARE	12,511.00		12,511.00	2,322.83	2,322.83	10,188.17	11,860.35	1,672.18-
11000	2100	52220	1313	MEDICARE	8,001.00		8,001.00	1,168.45	1,168.45	6,832.55	6,404.63	427.92
11000	2100	52220	1314	MEDICARE	3,778.00		3,778.00	326.42	326.42	3,451.58	1,724.09	1,727.49
11000	2100	52220	1317	MEDICARE	919.00		919.00			919.00		919.00
11000	2100	52311	1214	HEALTH/MEDICAL	261,668.00		261,668.00	48,271.65	48,271.65	213,396.35	242,601.75	29,205.40-
11000	2100	52311	1215	HEALTH/MEDICAL	4,287.00		4,287.00	22.02	22.02	4,264.98	73.06	4,191.92
11000	2100	52311	1217	HEALTH/MEDICAL	58,528.00		58,528.00	6,771.30	6,771.30	51,756.70	25,901.92	25,854.78
11000	2100	52311	1218	HEALTH/MEDICAL	46,650.00		46,650.00	5,124.38	5,124.38	41,525.62		41,525.62
11000	2100	52311	1311	HEALTH/MEDICAL	29,690.00		29,690.00	5,622.54	5,622.54	24,067.46	26,226.40	2,158.94-
11000	2100	52311	1312	HEALTH/MEDICAL	48,475.00		48,475.00	9,650.38	9,650.38	38,824.62	49,610.74	10,786.12-

JOB			2022-23	2022-23	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	52311	1313	HEALTH/MEDICAL	52,539.00		52,539.00	7,400.40	7,400.40	45,138.60	38,080.20	7,058.40
11000	2100	52311	1314	HEALTH/MEDICAL	18,536.00		18,536.00	1,421.66	1,421.66	17,114.34	7,315.45	9,798.89
11000	2100	52311	1317	HEALTH/MEDICAL	5,844.00		5,844.00			5,844.00		5,844.00
11000	2100	52312	1214	LIFE	1,886.00		1,886.00	342.23	342.23	1,543.77	1,669.37	125.60-
11000	2100	52312	1215	LIFE	126.00		126.00	21.24	21.24	104.76	105.94	1.18-
11000	2100	52312	1217	LIFE	993.00		993.00	184.95	184.95	808.05	818.07	10.02-
11000	2100	52312	1218	LIFE	568.00		568.00	52.60	52.60	515.40		515.40
11000	2100	52312	1311	LIFE	189.00		189.00	36.82	36.82	152.18	157.80	5.62-
11000	2100	52312	1312	LIFE	754.00		754.00	123.25	123.25	630.75	629.39	1.36
11000	2100	52312	1313	LIFE	376.00		376.00	62.84	62.84	313.16	314.24	1.08-
11000	2100	52312	1314	LIFE	158.00		158.00	16.40	16.40	141.60	81.95	59.65
11000	2100	52312	1317	LIFE	63.00		63.00			63.00		63.00
11000	2100	52313	1214	DENTAL	10,899.00		10,899.00	1,897.10	1,897.10	9,001.90	9,252.30	250.40-
11000	2100	52313	1215	DENTAL	206.00		206.00	0.32	0.32	205.68		205.68
11000	2100	52313	1217	DENTAL	3,458.00		3,458.00	601.74	601.74	2,856.26	2,377.73	478.53
11000	2100	52313	1218	DENTAL	2,239.00		2,239.00	238.10	238.10	2,000.90		2,000.90
11000	2100	52313	1311	DENTAL	1,232.00		1,232.00	282.26	282.26	949.74	1,026.40	76.66-
11000	2100	52313	1312	DENTAL	2,639.00		2,639.00	448.54	448.54	2,190.46	2,199.77	9.31-
11000	2100	52313	1313	DENTAL	2,002.00		2,002.00	268.28	268.28	1,733.72	1,341.37	392.35
11000	2100	52313	1314	DENTAL	1,316.00		1,316.00	159.88	159.88	1,156.12	799.50	356.62
11000	2100	52313	1317	DENTAL	103.00		103.00			103.00		103.00
11000	2100	52314	1214	VISION	1,587.00		1,587.00	281.89	281.89	1,305.11	1,356.97	51.86-
11000	2100	52314	1215	VISION	1.00		1.00	0.14	0.14	0.86	0.47	0.39
11000	2100	52314	1217	VISION	625.00		625.00	111.78	111.78	513.22	430.77	82.45
11000	2100	52314	1218	VISION	369.00		369.00	39.26	39.26	329.74		329.74
11000	2100	52314	1311	VISION	102.00		102.00	16.96	16.96	85.04	84.80	0.24
11000	2100	52314	1312	VISION	355.00		355.00	78.04	78.04	276.96	380.83	103.87-
11000	2100	52314	1313	VISION	386.00		386.00	51.68	51.68	334.32	258.41	75.91
11000	2100	52314	1314	VISION	127.00		127.00	9.48	9.48	117.52	47.30	70.22
11000	2100	52314	1317	VISION	45.00		45.00			45.00		45.00
11000	2100	52710	0000	WORKER'S COMP	80,445.00		80,445.00	111,086.44	111,086.44	30,641.44-		30,641.44-
11000	2100	52720	1214	WORKER COMP EM	265.00		265.00	73.08	73.08	191.92	1,458.66	1,266.74-
11000	2100	52720	1215	WORKER COMP EM	18.00		18.00	4.66	4.66	13.34	92.98	79.64-
11000	2100	52720	1217	WORKER COMP EM	142.00		142.00	36.69	36.69	105.31	715.41	610.10-
11000	2100	52720	1218	WORKER COMP EM	80.00		80.00			80.00		80.00
11000	2100	52720	1311	WORKER COMP EM	27.00		27.00	6.90	6.90	20.10	138.00	117.90-
11000	2100	52720	1312	WORKER COMP EM	99.00		99.00	27.52	27.52	71.48	550.42	478.94-
11000	2100	52720	1313	WORKER COMP EM	63.00		63.00	13.74	13.74	49.26	274.81	225.55-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2100	52720	1314	WORKER COMP EM	23.00		23.00	3.58	3.58	19.42	71.66	52.24-
11000	2100	52720	1317	WORKER COMP EM	9.00		9.00			9.00		9.00
11000	2100	53211	0000	DIAGNOSTICIANS				9,373.60	9,373.60	9,373.60-	65,626.40	75,000.00-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		348,000.00	121,985.85	121,985.85	226,014.15	888,014.15	662,000.00-
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	151,393.35	151,393.35	400,606.65	975,271.74	574,665.09-
11000	2100	53214	0000	THERAPISTS-CON	56,000.00		56,000.00			56,000.00		56,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C				29,705.01	29,705.01	29,705.01-	185,294.99	215,000.00-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00			100,000.00	120,000.00	20,000.00-
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	43,646.53	43,646.53	181,353.47	323,755.58	142,402.11-
11000	2100	53711	0000	OTHER CHARGES	300.00							
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	532.27	532.27	2,187.73		2,187.73
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,238.00	1,640.08	1,640.08	4,597.92	440,961.36	436,363.44-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,918.00	4,055.74	4,055.74	16,862.26	3,219.48	13,642.78
11000	2100	-----	----	SUPPORT-STUDEN	8,875,741.00		8,875,741.00	1,767,770.93	1,767,770.93	7,107,970.07	8,854,447.99	1,746,477.92-
11000	2200	51100	1211	BASE SALARIES	141,423.00		141,423.00	35,355.75	35,355.75	106,067.25	106,067.16	0.09
11000	2200	51100	1212	BASE SALARIES	227,583.00		227,583.00	39,607.16	39,607.16	187,975.84	198,035.72	10,059.88-
11000	2200	51100	1217	BASE SALARIES	1,488,596.00		1,488,596.00	309,321.64	309,321.64	1,179,274.36	1,162,782.97	16,491.39
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	375.00	1,125.00	1,125.00	
11000	2200	51300	1212	ADDITIONAL COM	20,648.00		20,648.00	3,555.04	3,555.04	17,092.96	17,775.20	682.24-
11000	2200	51300	1217	ADDITIONAL COM	44,645.00		44,645.00	10,993.50	10,993.50	33,651.50	36,926.85	3,275.35-
11000	2200	52111	1211	ERA	21,426.00		21,426.00	6,063.51	6,063.51	15,362.49	18,190.52	2,828.03-
11000	2200	52111	1212	ERA	36,271.00		36,271.00	7,402.28	7,402.28	28,868.72	37,011.58	8,142.86-
11000	2200	52111	1217	ERA	220,669.00		220,669.00	53,087.62	53,087.62	167,581.38	203,820.85	36,239.47-
11000	2200	52112	1211	ERA-RETIREE HE	2,858.00		2,858.00	714.60	714.60	2,143.40	2,143.84	0.44-
11000	2200	52112	1212	ERA-RETIREE HE	4,788.00		4,788.00	863.24	863.24	3,924.76	4,316.23	391.47-
11000	2200	52112	1217	ERA-RETIREE HE	29,400.00		29,400.00	6,266.06	6,266.06	23,133.94	23,994.24	860.30-
11000	2200	52210	1211	FICA	7,347.00		7,347.00	2,096.21	2,096.21	5,250.79	6,645.91	1,395.12-
11000	2200	52210	1212	FICA	14,843.00		14,843.00	2,495.83	2,495.83	12,347.17	13,380.28	1,033.11-
11000	2200	52210	1217	FICA	91,145.00		91,145.00	17,325.36	17,325.36	73,819.64	74,382.06	562.42-
11000	2200	52220	1211	MEDICARE	2,073.00		2,073.00	490.24	490.24	1,582.76	1,554.28	28.48
11000	2200	52220	1212	MEDICARE	3,471.00		3,471.00	583.69	583.69	2,887.31	3,129.26	241.95-
11000	2200	52220	1217	MEDICARE	21,317.00		21,317.00	4,154.05	4,154.05	17,162.95	17,395.78	232.83-
11000	2200	52311	1211	HEALTH/MEDICAL	11,114.00		11,114.00	2,834.18	2,834.18	8,279.82	8,836.02	556.20-
11000	2200	52311	1212	HEALTH/MEDICAL	20,689.00		20,689.00	3,551.62	3,551.62	17,137.38	18,275.60	1,138.22-
11000	2200	52311	1217	HEALTH/MEDICAL	188,591.00		188,591.00	51,343.77	51,343.77	137,247.23	224,568.80	87,321.57-
11000	2200	52312	1211	LIFE	63.00		63.00	15.78	15.78	47.22	47.34	0.12-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2200	52312	1212	LIFE	194.00		194.00	32.36	32.36	161.64	161.74	0.10-
11000	2200	52312	1217	LIFE	2,895.00		2,895.00	556.20	556.20	2,338.80	2,352.47	13.67-
11000	2200	52313	1211	DENTAL	392.00		392.00	97.98	97.98	294.02	293.94	0.08
11000	2200	52313	1212	DENTAL	822.00		822.00	136.96	136.96	685.04	684.80	0.24
11000	2200	52313	1217	DENTAL	7,311.00		7,311.00	1,798.67	1,798.67	5,512.33	7,605.79	2,093.46-
11000	2200	52314	1211	VISION	76.00		76.00	18.90	18.90	57.10	56.70	0.40
11000	2200	52314	1212	VISION	147.00		147.00	24.48	24.48	122.52	122.40	0.12
11000	2200	52314	1217	VISION	1,248.00		1,248.00	304.48	304.48	943.52	1,306.23	362.71-
11000	2200	52710	0000	WORKER'S COMP	29,012.00		29,012.00	26,411.59	26,411.59	2,600.41		2,600.41
11000	2200	52720	1211	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	41.40	34.70-
11000	2200	52720	1212	WORKER COMP EM	28.00		28.00	7.07	7.07	20.93	141.44	120.51-
11000	2200	52720	1217	WORKER COMP EM	414.00		414.00	107.77	107.77	306.23	2,056.45	1,750.22-
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		2,500.00			2,500.00		2,500.00
11000	2200	53711	0000	OTHER CHARGES	111.00		111.00			111.00		111.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,498.58	1,498.58	9,601.42		9,601.42
11000	2200	55915	0000	OTHER CONTRACT				6.56	6.56	6.56-	368.44	375.00-
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,344.00	1,626.36	1,626.36	111,717.64	15,811.23	95,906.41
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		328,358.00	1,632.81	1,632.81	326,725.19	1,752.40	324,972.79
11000	2200	-----	----	SUPPORT-INSTRU	3,098,421.00		3,098,421.00	592,759.20	592,759.20	2,505,661.80	2,213,160.92	292,500.88
11000	2300	51100	1111	BASE SALARIES	166,036.00		166,036.00	44,175.00	44,175.00	121,861.00	132,525.00	10,664.00-
11000	2300	51100	1113	BASE SALARIES	291,901.00		291,901.00	72,975.27	72,975.27	218,925.73	218,925.64	0.09
11000	2300	51100	1114	BASE SALARIES	122,920.00		122,920.00	30,730.02	30,730.02	92,189.98	92,189.98	
11000	2300	51100	1217	BASE SALARIES	256,743.00		256,743.00	64,185.78	64,185.78	192,557.22	192,557.04	0.18
11000	2300	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	750.00	2,250.00	2,250.00	
11000	2300	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	210.00	630.00	630.00	
11000	2300	52111	1111	ERA	25,154.00		25,154.00	7,576.02	7,576.02	17,577.98	22,728.04	5,150.06-
11000	2300	52111	1113	ERA	44,224.00		44,224.00	12,515.25	12,515.25	31,708.75	37,545.74	5,836.99-
11000	2300	52111	1114	ERA	18,622.00		18,622.00	5,270.22	5,270.22	13,351.78	15,810.58	2,458.80-
11000	2300	52111	1217	ERA	38,896.00		38,896.00	11,007.90	11,007.90	27,888.10	33,023.53	5,135.43-
11000	2300	52112	1111	ERA-RETIREE HE	3,321.00		3,321.00	883.50	883.50	2,437.50	2,650.50	213.00-
11000	2300	52112	1113	ERA-RETIREE HE	5,898.00		5,898.00	1,474.50	1,474.50	4,423.50	4,423.50	
11000	2300	52112	1114	ERA-RETIREE HE	2,475.00		2,475.00	618.78	618.78	1,856.22	1,856.40	0.18-
11000	2300	52112	1217	ERA-RETIREE HE	5,134.00		5,134.00	1,283.76	1,283.76	3,850.24	3,851.13	0.89-
11000	2300	52210	1111	FICA	7,281.00		7,281.00	2,721.60	2,721.60	4,559.40	8,216.55	3,657.15-
11000	2300	52210	1113	FICA	14,693.00		14,693.00	4,384.48	4,384.48	10,308.52	13,712.89	3,404.37-
11000	2300	52210	1114	FICA	7,347.00		7,347.00	1,831.58	1,831.58	5,515.42	5,754.84	239.42-

JOB		2022-23	2022-23	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	52210	1217	FICA	15,918.00		15,918.00	3,465.68	3,465.68	12,452.32	11,938.54	513.78
11000	2300	52220	1111	MEDICARE	2,408.00		2,408.00	636.48	636.48	1,771.52	1,921.61	150.09-
11000	2300	52220	1113	MEDICARE	4,277.00		4,277.00	1,025.42	1,025.42	3,251.58	3,207.04	44.54
11000	2300	52220	1114	MEDICARE	1,794.00		1,794.00	428.36	428.36	1,365.64	1,345.89	19.75
11000	2300	52220	1217	MEDICARE	3,722.00		3,722.00	810.54	810.54	2,911.46	2,792.08	119.38
11000	2300	52311	1113	HEALTH/MEDICAL	16,958.00		16,958.00	4,324.42	4,324.42	12,633.58	13,482.18	848.60-
11000	2300	52311	1114	HEALTH/MEDICAL	7,915.00		7,915.00	1,999.92	1,999.92	5,915.08	6,126.48	211.40-
11000	2300	52311	1217	HEALTH/MEDICAL	43,491.00		43,491.00	11,090.34	11,090.34	32,400.66	34,576.38	2,175.72-
11000	2300	52312	1111	LIFE	63.00		63.00	15.78	15.78	47.22	47.34	0.12-
11000	2300	52312	1113	LIFE	125.00		125.00	31.56	31.56	93.44	94.68	1.24-
11000	2300	52312	1114	LIFE	63.00		63.00	15.78	15.78	47.22	47.34	0.12-
11000	2300	52312	1217	LIFE	315.00		315.00	78.90	78.90	236.10	236.70	0.60-
11000	2300	52313	1113	DENTAL	598.00		598.00	149.46	149.46	448.54	448.38	0.16
11000	2300	52313	1114	DENTAL	392.00		392.00	97.98	97.98	294.02	293.94	0.08
11000	2300	52313	1217	DENTAL	1,812.00		1,812.00	452.88	452.88	1,359.12	1,358.64	0.48
11000	2300	52314	1113	VISION	150.00		150.00	37.80	37.80	112.20	113.40	1.20-
11000	2300	52314	1217	VISION	344.00		344.00	85.80	85.80	258.20	257.40	0.80
11000	2300	52710	0000	WORKER'S COMP	8,775.00		8,775.00	11,379.91	11,379.91	2,604.91-		2,604.91-
11000	2300	52720	1111	WORKER COMP EM	9.00		9.00	2.28	2.28	6.72	41.05	34.33-
11000	2300	52720	1113	WORKER COMP EM	19.00		19.00	4.60	4.60	14.40	82.80	68.40-
11000	2300	52720	1217	WORKER COMP EM	45.00		45.00	11.50	11.50	33.50	207.00	173.50-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		5,450.00	1,547.06	1,547.06	3,902.94	931.17	2,971.77
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00	22,931.00	22,931.00	37,069.00	36,029.50	1,039.50
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00			18,000.00		18,000.00
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	7,735.42	7,735.42	132,264.58	79,859.97	52,404.61
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		7,080.00			7,080.00		7,080.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	900.00	900.00	10,530.00	600.00	9,930.00
11000	2300	53712	0000	COUNTY TAX COL	1,086.00		1,086.00	93.48	93.48	992.52		992.52
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	200.00	200.00	3,300.00	3,300.00	
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	4,117.12	4,117.12	3,282.88	2,537.25	745.63
11000	2300	55915	0000	OTHER CONTRACT	98,290.00		98,290.00	75,530.79	75,530.79	22,759.21	23,925.98	1,166.77-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	335.72	335.72	2,664.28	1,487.25	1,177.03
11000	2300	56118	0000	SUPPLIES/MATER	61,200.00		61,200.00	17,051.60	17,051.60	44,148.40	5,848.50	38,299.90
11000	2300	-----	----	SUPPORT-GENERA	1,540,114.00		1,540,114.00	429,181.24	429,181.24	1,110,932.76	1,021,789.85	89,142.91
11000	2400	51100	1112	BASE SALARIES	3,219,975.00		3,219,975.00	593,203.76	593,203.76	2,626,771.24	2,608,285.02	18,486.22
11000	2400	51100	1211	BASE SALARIES	326,923.00		326,923.00	81,885.48	81,885.48	245,037.52	245,656.48	618.96-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	51100	1217	BASE SALARIES	850,090.00		850,090.00	182,801.02	182,801.02	667,288.98	774,636.79	107,347.81-
11000	2400	51300	1112	ADDITIONAL COM	35,125.00		35,125.00	6,388.58	6,388.58	28,736.42	28,834.05	97.63-
11000	2400	51300	1114	ADDITIONAL COM	840.00		840.00	210.00	210.00	630.00	630.00	
11000	2400	51300	1211	ADDITIONAL COM	10,990.00		10,990.00	825.00	825.00	10,165.00	2,475.00	7,690.00
11000	2400	51300	1217	ADDITIONAL COM	834.00		834.00	1,101.52	1,101.52	267.52-	5,507.53	5,775.05-
11000	2400	51300	1411	ADDITIONAL COM				11,312.00	11,312.00	11,312.00-		11,312.00-
11000	2400	52111	1112	ERA	488,976.00		488,976.00	101,957.29	101,957.29	387,018.71	448,404.88	61,386.17-
11000	2400	52111	1211	ERA	49,528.00		49,528.00	14,043.30	14,043.30	35,484.70	42,130.08	6,645.38-
11000	2400	52111	1217	ERA	116,776.00		116,776.00	28,746.03	28,746.03	88,029.97	133,726.18	45,696.21-
11000	2400	52112	1112	ERA-RETIREE HE	65,107.00		65,107.00	11,991.83	11,991.83	53,115.17	52,742.38	372.79
11000	2400	52112	1114	ERA-RETIREE HE	17.00		17.00	4.20	4.20	12.80	12.60	0.20
11000	2400	52112	1211	ERA-RETIREE HE	6,616.00		6,616.00	1,654.14	1,654.14	4,961.86	4,962.63	0.77-
11000	2400	52112	1217	ERA-RETIREE HE	15,417.00		15,417.00	3,353.81	3,353.81	12,063.19	15,602.91	3,539.72-
11000	2400	52112	1411	ERA-RETIREE HE				226.24	226.24	226.24-		226.24-
11000	2400	52210	1112	FICA	196,175.00		196,175.00	35,166.74	35,166.74	161,008.26	163,501.39	2,493.13-
11000	2400	52210	1114	FICA	52.00		52.00	12.16	12.16	39.84	39.06	0.78
11000	2400	52210	1211	FICA	20,505.00		20,505.00	4,900.26	4,900.26	15,604.74	15,384.16	220.58
11000	2400	52210	1217	FICA	47,793.00		47,793.00	8,677.61	8,677.61	39,115.39	48,368.97	9,253.58-
11000	2400	52210	1411	FICA				663.42	663.42	663.42-		663.42-
11000	2400	52220	1112	MEDICARE	47,192.00		47,192.00	8,224.59	8,224.59	38,967.41	38,238.22	729.19
11000	2400	52220	1114	MEDICARE	12.00		12.00	2.82	2.82	9.18	9.14	0.04
11000	2400	52220	1211	MEDICARE	4,794.00		4,794.00	1,146.04	1,146.04	3,647.96	3,597.91	50.05
11000	2400	52220	1217	MEDICARE	11,176.00		11,176.00	2,029.39	2,029.39	9,146.61	11,312.11	2,165.50-
11000	2400	52220	1411	MEDICARE				155.14	155.14	155.14-		155.14-
11000	2400	52311	1112	HEALTH/MEDICAL	247,440.00		247,440.00	43,934.36	43,934.36	203,505.64	205,633.73	2,128.09-
11000	2400	52311	1211	HEALTH/MEDICAL	13,360.00		13,360.00	3,406.90	3,406.90	9,953.10	10,621.69	668.59-
11000	2400	52311	1217	HEALTH/MEDICAL	179,779.00		179,779.00	40,165.04	40,165.04	139,613.96	193,907.96	54,294.00-
11000	2400	52312	1112	LIFE	1,889.00		1,889.00	344.44	344.44	1,544.56	1,533.11	11.45
11000	2400	52312	1211	LIFE	189.00		189.00	47.34	47.34	141.66	141.91	0.25-
11000	2400	52312	1217	LIFE	1,642.00		1,642.00	351.81	351.81	1,290.19	1,611.21	321.02-
11000	2400	52313	1112	DENTAL	11,145.00		11,145.00	2,104.63	2,104.63	9,040.37	9,802.62	762.25-
11000	2400	52313	1211	DENTAL	1,724.00		1,724.00	431.04	431.04	1,292.96	1,293.26	0.30-
11000	2400	52313	1217	DENTAL	8,581.00		8,581.00	1,664.46	1,664.46	6,916.54	8,100.68	1,184.14-
11000	2400	52314	1112	VISION	1,674.00		1,674.00	323.31	323.31	1,350.69	1,480.73	130.04-
11000	2400	52314	1211	VISION	260.00		260.00	64.74	64.74	195.26	194.08	1.18
11000	2400	52314	1217	VISION	1,294.00		1,294.00	239.14	239.14	1,054.86	1,153.66	98.80-
11000	2400	52710	0000	WORKER'S COMP	62,431.00		62,431.00	65,024.65	65,024.65	2,593.65-		2,593.65-
11000	2400	52720	1112	WORKER COMP EM	270.00		270.00	68.42	68.42	201.58	1,340.76	1,139.18-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2400	52720	1211	WORKER COMP EM	27.00		27.00	6.89	6.89	20.11	124.10	103.99-
11000	2400	52720	1217	WORKER COMP EM	238.00		238.00	98.54	98.54	139.46	1,455.90	1,316.44-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		47,750.00	3,211.37	3,211.37	44,538.63	1,324.11	43,214.52
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00	775.52	775.52	2,574.48	300.00	2,274.48
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,600.00	293.36	293.36	5,306.64		5,306.64
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	5,143.91	5,143.91	10,377.09	20,683.65	10,306.56-
11000	2400	56118	0000	SUPPLIES/MATER	66,962.00		66,298.40	14,868.93	14,868.93	51,429.47	62,893.57	11,464.10-
11000	2400	56119	0000	ASSETS < \$5,00			663.60	663.60	663.60			
11000	2400	-----	----	SUPPORT-SCHOOL	6,186,039.00		6,186,039.00	1,283,914.77	1,283,914.77	4,902,124.23	5,167,654.22	265,529.99-
11000	2500	51100	1113	BASE SALARIES	396,842.00		396,842.00	91,903.89	91,903.89	304,938.11	275,711.52	29,226.59
11000	2500	51100	1114	BASE SALARIES	348,209.00		348,209.00	87,052.23	87,052.23	261,156.77	261,156.60	0.17
11000	2500	51100	1115	BASE SALARIES	141,423.00		141,423.00	35,355.75	35,355.75	106,067.25	106,067.16	0.09
11000	2500	51100	1211	BASE SALARIES			23,151.40	23,151.40	23,151.40-		83,345.04	106,496.44-
11000	2500	51100	1217	BASE SALARIES	423,587.00		423,587.00	118,133.46	118,133.46	305,453.54	368,481.96	63,028.42-
11000	2500	51100	1220	BASE SALARIES	384,479.00		384,479.00	93,873.37	93,873.37	290,605.63	292,323.24	1,717.61-
11000	2500	51100	1511	BASE SALARIES	130,496.00		130,496.00	32,624.04	32,624.04	97,871.96	97,871.96	
11000	2500	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	375.00	1,125.00	1,125.00	
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	585.00	1,755.00	1,755.00	
11000	2500	51300	1115	ADDITIONAL COM	1,500.00		1,500.00	375.00	375.00	1,125.00	1,125.00	
11000	2500	51300	1217	ADDITIONAL COM	11,643.00		11,643.00	2,260.98	2,260.98	9,382.02	9,099.72	282.30
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	1,312.50	3,937.50	3,937.50	
11000	2500	52111	1113	ERA	60,121.00		60,121.00	15,761.52	15,761.52	44,359.48	47,284.52	2,925.04-
11000	2500	52111	1114	ERA	52,754.00		52,754.00	14,929.44	14,929.44	37,824.56	44,788.36	6,963.80-
11000	2500	52111	1115	ERA	21,426.00		21,426.00	6,063.51	6,063.51	15,362.49	18,190.52	2,828.03-
11000	2500	52111	1211	ERA			3,970.45	3,970.45	3,970.45-		14,293.67	18,264.12-
11000	2500	52111	1217	ERA	65,810.00		65,810.00	20,309.36	20,309.36	45,500.64	64,635.21	19,134.57-
11000	2500	52111	1220	ERA	58,249.00		58,249.00	16,099.32	16,099.32	42,149.68	50,133.44	7,983.76-
11000	2500	52111	1511	ERA	20,565.00		20,565.00	5,820.12	5,820.12	14,744.88	17,460.32	2,715.44-
11000	2500	52112	1113	ERA-RETIREE HE	7,967.00		7,967.00	1,845.60	1,845.60	6,121.40	5,536.73	584.67
11000	2500	52112	1114	ERA-RETIREE HE	7,011.00		7,011.00	1,752.72	1,752.72	5,258.28	5,258.23	0.05
11000	2500	52112	1115	ERA-RETIREE HE	2,858.00		2,858.00	714.60	714.60	2,143.40	2,143.84	0.44-
11000	2500	52112	1211	ERA-RETIREE HE			463.00	463.00	463.00-		1,666.90	2,129.90-
11000	2500	52112	1217	ERA-RETIREE HE	8,704.00		8,704.00	2,371.29	2,371.29	6,332.71	7,551.62	1,218.91-
11000	2500	52112	1220	ERA-RETIREE HE	7,689.00		7,689.00	1,877.56	1,877.56	5,811.44	5,846.45	35.01-
11000	2500	52112	1511	ERA-RETIREE HE	2,715.00		2,715.00	678.72	678.72	2,036.28	2,036.19	0.09
11000	2500	52210	1113	FICA	21,831.00		21,831.00	5,473.48	5,473.48	16,357.52	17,094.12	736.60-

JOB			2022-23	2022-23	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	52210	1114	FICA	21,361.00		21,361.00	5,016.66	5,016.66	16,344.34	16,300.52	43.82
11000	2500	52210	1115	FICA	7,347.00		7,347.00	2,144.88	2,144.88	5,202.12	6,645.91	1,443.79-
11000	2500	52210	1211	FICA				1,435.40	1,435.40	1,435.40-	5,167.39	6,602.79-
11000	2500	52210	1217	FICA	26,984.00		26,984.00	6,675.67	6,675.67	20,308.33	23,410.07	3,101.74-
11000	2500	52210	1220	FICA	23,838.00		23,838.00	5,082.09	5,082.09	18,755.91	18,124.03	631.88
11000	2500	52210	1511	FICA	8,416.00		8,416.00	2,025.42	2,025.42	6,390.58	6,312.19	78.39
11000	2500	52220	1113	MEDICARE	5,777.00		5,777.00	1,281.44	1,281.44	4,495.56	4,014.13	481.43
11000	2500	52220	1114	MEDICARE	5,084.00		5,084.00	1,173.22	1,173.22	3,910.78	3,812.22	98.56
11000	2500	52220	1115	MEDICARE	2,073.00		2,073.00	501.62	501.62	1,571.38	1,554.28	17.10
11000	2500	52220	1211	MEDICARE				335.70	335.70	335.70-	1,208.50	1,544.20-
11000	2500	52220	1217	MEDICARE	6,311.00		6,311.00	1,587.79	1,587.79	4,723.21	5,474.94	751.73-
11000	2500	52220	1220	MEDICARE	5,574.00		5,574.00	1,188.58	1,188.58	4,385.42	4,238.69	146.73
11000	2500	52220	1511	MEDICARE	1,968.00		1,968.00	473.68	473.68	1,494.32	1,476.23	18.09
11000	2500	52311	1113	HEALTH/MEDICAL	22,228.00		22,228.00	4,959.84	4,959.84	17,268.16	15,463.04	1,805.12
11000	2500	52311	1114	HEALTH/MEDICAL	34,416.00		34,416.00	8,776.00	8,776.00	25,640.00	27,361.08	1,721.08-
11000	2500	52311	1115	HEALTH/MEDICAL	5,844.00		5,844.00	1,490.24	1,490.24	4,353.76	4,646.16	292.40-
11000	2500	52311	1217	HEALTH/MEDICAL	49,192.00		49,192.00	13,592.72	13,592.72	35,599.28	47,488.70	11,889.42-
11000	2500	52311	1220	HEALTH/MEDICAL	60,699.00		60,699.00	15,478.36	15,478.36	45,220.64	48,256.92	3,036.28-
11000	2500	52311	1511	HEALTH/MEDICAL	7,068.00		7,068.00	1,785.74	1,785.74	5,282.26	5,470.38	188.12-
11000	2500	52312	1113	LIFE	190.00		190.00	43.44	43.44	146.56	130.30	16.26
11000	2500	52312	1114	LIFE	189.00		189.00	47.34	47.34	141.66	142.02	0.36-
11000	2500	52312	1115	LIFE	63.00		63.00	15.78	15.78	47.22	47.34	0.12-
11000	2500	52312	1211	LIFE				13.15	13.15	13.15-	47.34	60.49-
11000	2500	52312	1217	LIFE	624.00		624.00	152.54	152.54	471.46	478.66	7.20-
11000	2500	52312	1220	LIFE	410.00		410.00	102.60	102.60	307.40	307.71	0.31-
11000	2500	52312	1511	LIFE	126.00		126.00	31.56	31.56	94.44	94.68	0.24-
11000	2500	52313	1113	DENTAL	588.00		588.00	134.82	134.82	453.18	404.37	48.81
11000	2500	52313	1114	DENTAL	1,438.00		1,438.00	359.40	359.40	1,078.60	1,078.20	0.40
11000	2500	52313	1115	DENTAL	206.00		206.00	51.48	51.48	154.52	154.44	0.08
11000	2500	52313	1217	DENTAL	2,410.00		2,410.00	756.14	756.14	1,653.86	2,627.66	973.80-
11000	2500	52313	1220	DENTAL	2,531.00		2,531.00	632.58	632.58	1,898.42	1,897.74	0.68
11000	2500	52313	1511	DENTAL	392.00		392.00	97.98	97.98	294.02	293.94	0.08
11000	2500	52314	1113	VISION	152.00		152.00	33.06	33.06	118.94	99.23	19.71
11000	2500	52314	1114	VISION	249.00		249.00	62.16	62.16	186.84	186.48	0.36
11000	2500	52314	1115	VISION	45.00		45.00	11.28	11.28	33.72	33.84	0.12-
11000	2500	52314	1217	VISION	465.00		465.00	121.66	121.66	343.34	398.90	55.56-
11000	2500	52314	1220	VISION	469.00		469.00	116.88	116.88	352.12	350.64	1.48
11000	2500	52314	1511	VISION	76.00		76.00	18.90	18.90	57.10	56.70	0.40

JOB			2022-23	2022-23	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	52710	0000	WORKER'S COMP	23,870.00		23,870.00	25,994.20	25,994.20	2,124.20-		2,124.20-
11000	2500	52720	1113	WORKER COMP EM	27.00		27.00	6.33	6.33	20.67	113.85	93.18-
11000	2500	52720	1114	WORKER COMP EM	27.00		27.00	6.90	6.90	20.10	124.20	104.10-
11000	2500	52720	1115	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	41.40	34.70-
11000	2500	52720	1211	WORKER COMP EM				2.30	2.30	2.30-	41.40	43.70-
11000	2500	52720	1217	WORKER COMP EM	89.00		89.00	25.30	25.30	63.70	418.59	354.89-
11000	2500	52720	1220	WORKER COMP EM	59.00		59.00	14.95	14.95	44.05	269.10	225.05-
11000	2500	52720	1511	WORKER COMP EM	18.00		18.00	4.60	4.60	13.40	82.80	69.40-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	6,991.09	6,991.09	24,008.91	8,220.19	15,788.72
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00	35.00	35.00	965.00	6,149.68	5,184.68-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	3,475.60	3,475.60	775.60-	14,425.40	15,201.00-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	975.72	2,524.28	4,033.56	1,509.28-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	483.39	483.39	16,316.61	5,114.50	11,202.11
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	318.24	318.24	2,181.76		2,181.76
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	15,749.93	15,749.93	4,250.07	62,755.47	58,505.40-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	50,250.00		50,250.00	7,287.41	7,287.41	42,962.59	20,092.93	22,869.66
11000	2500	-----	----	CENTRAL SERVIC	2,644,021.00		2,644,021.00	724,314.37	724,314.37	1,919,706.63	2,183,058.46	263,351.83-
11000	2600	51100	1113	BASE SALARIES				32,635.31	32,635.31	32,635.31-	87,188.94	119,824.25-
11000	2600	51100	1217	BASE SALARIES	75,082.00		75,082.00	19,123.02	19,123.02	55,958.98	57,368.98	1,410.00-
11000	2600	51100	1219	BASE SALARIES	145,042.00		145,042.00	20,457.48	20,457.48	124,584.52	96,883.42	27,701.10
11000	2600	51100	1614	BASE SALARIES	1,243,867.00		1,243,867.00	332,395.77	332,395.77	911,471.23	951,841.05	40,369.82-
11000	2600	51100	1615	BASE SALARIES	1,661,462.00		1,661,462.00	455,516.17	455,516.17	1,205,945.83	1,310,152.84	104,207.01-
11000	2600	51100	1623	BASE SALARIES				915.00	915.00	915.00-		915.00-
11000	2600	51200	1614	OVERTIME				618.95	618.95	618.95-		618.95-
11000	2600	51200	1615	OVERTIME				3,722.14	3,722.14	3,722.14-		3,722.14-
11000	2600	51300	1113	ADDITIONAL COM	4,500.00		4,500.00	1,677.30	1,677.30	2,822.70	5,138.20	2,315.50-
11000	2600	51300	1217	ADDITIONAL COM				996.08	996.08	996.08-		996.08-
11000	2600	51300	1614	ADDITIONAL COM	13,395.00		13,395.00	4,709.74	4,709.74	8,685.26	10,046.10	1,360.84-
11000	2600	51300	1615	ADDITIONAL COM				13,773.85	13,773.85	13,773.85-		13,773.85-
11000	2600	52111	1113	ERA				5,596.97	5,596.97	5,596.97-	14,952.90	20,549.87-
11000	2600	52111	1217	ERA	11,375.00		11,375.00	3,450.43	3,450.43	7,924.57	9,838.78	1,914.21-
11000	2600	52111	1219	ERA	17,836.00		17,836.00	3,508.49	3,508.49	14,327.51	16,615.51	2,288.00-
11000	2600	52111	1614	ERA	172,285.00		172,285.00	56,107.43	56,107.43	116,177.57	164,639.53	48,461.96-
11000	2600	52111	1615	ERA	228,306.00		228,306.00	75,684.96	75,684.96	152,621.04	224,691.25	72,070.21-
11000	2600	52112	1113	ERA-RETIREE HE	90.00		90.00	686.27	686.27	596.27-	1,846.54	2,442.81-

JOB			2022-23	2022-23	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	52112	1217	ERA-RETIREE HE	1,501.00		1,501.00	402.42	402.42	1,098.58	1,147.38	48.80-
11000	2600	52112	1219	ERA-RETIREE HE	2,355.00		2,355.00	409.19	409.19	1,945.81	1,937.67	8.14
11000	2600	52112	1614	ERA-RETIREE HE	22,797.00		22,797.00	6,681.49	6,681.49	16,115.51	19,237.70	3,122.19-
11000	2600	52112	1615	ERA-RETIREE HE	30,139.00		30,139.00	9,095.78	9,095.78	21,043.22	26,202.97	5,159.75-
11000	2600	52210	1113	FICA	228.00		228.00	2,062.70	2,062.70	1,834.70-	5,724.28	7,558.98-
11000	2600	52210	1217	FICA	4,655.00		4,655.00	1,161.25	1,161.25	3,493.75	3,556.88	63.13-
11000	2600	52210	1219	FICA	7,300.00		7,300.00	1,135.23	1,135.23	6,164.77	6,006.78	157.99
11000	2600	52210	1614	FICA	70,659.00		70,659.00	18,606.25	18,606.25	52,052.75	59,637.00	7,584.25-
11000	2600	52210	1615	FICA	93,433.00		93,433.00	26,183.64	26,183.64	67,249.36	81,229.44	13,980.08-
11000	2600	52220	1113	MEDICARE	66.00		66.00	482.41	482.41	416.41-	1,338.73	1,755.14-
11000	2600	52220	1217	MEDICARE	1,089.00		1,089.00	271.56	271.56	817.44	831.85	14.41-
11000	2600	52220	1219	MEDICARE	1,707.00		1,707.00	265.48	265.48	1,441.52	1,404.82	36.70
11000	2600	52220	1614	MEDICARE	16,525.00		16,525.00	4,404.55	4,404.55	12,120.45	13,947.35	1,826.90-
11000	2600	52220	1615	MEDICARE	21,851.00		21,851.00	6,178.02	6,178.02	15,672.98	18,997.20	3,324.22-
11000	2600	52220	1623	MEDICARE				8.48	8.48	8.48-		8.48-
11000	2600	52311	1113	HEALTH/MEDICAL				1,490.24	1,490.24	1,490.24-	4,646.16	6,136.40-
11000	2600	52311	1217	HEALTH/MEDICAL	11,114.00		11,114.00	1,852.40	1,852.40	9,261.60		9,261.60
11000	2600	52311	1219	HEALTH/MEDICAL	18,372.00		18,372.00	3,027.98	3,027.98	15,344.02	18,559.40	3,215.38-
11000	2600	52311	1614	HEALTH/MEDICAL	165,417.00		165,417.00	47,678.60	47,678.60	117,738.40	142,085.16	24,346.76-
11000	2600	52311	1615	HEALTH/MEDICAL	165,862.00		165,862.00	48,165.64	48,165.64	117,696.36	148,538.34	30,841.98-
11000	2600	52312	1113	LIFE	1.00		1.00	15.96	15.96	14.96-	47.84	62.80-
11000	2600	52312	1217	LIFE	126.00		126.00	31.56	31.56	94.44	94.68	0.24-
11000	2600	52312	1219	LIFE	252.00		252.00	41.90	41.90	210.10	210.40	0.30-
11000	2600	52312	1614	LIFE	1,450.00		1,450.00	433.95	433.95	1,016.05	1,278.18	262.13-
11000	2600	52312	1615	LIFE	2,710.00		2,710.00	751.81	751.81	1,958.19	2,272.32	314.13-
11000	2600	52313	1113	DENTAL				51.48	51.48	51.48-	154.44	205.92-
11000	2600	52313	1217	DENTAL	1,008.00		1,008.00	219.28	219.28	788.72	461.88	326.84
11000	2600	52313	1219	DENTAL	1,689.00		1,689.00	223.15	223.15	1,465.85	1,011.40	454.45
11000	2600	52313	1614	DENTAL	6,423.00		6,423.00	1,768.08	1,768.08	4,654.92	5,100.12	445.20-
11000	2600	52313	1615	DENTAL	4,825.00		4,825.00	1,338.14	1,338.14	3,486.86	4,038.48	551.62-
11000	2600	52314	1113	VISION	1.00		1.00	11.52	11.52	10.52-	34.64	45.16-
11000	2600	52314	1217	VISION	76.00		76.00	12.60	12.60	63.40		63.40
11000	2600	52314	1614	VISION	986.00		986.00	291.26	291.26	694.74	834.48	139.74-
11000	2600	52314	1615	VISION	1,023.00		1,023.00	276.11	276.11	746.89	810.72	63.83-
11000	2600	52710	0000	WORKER'S COMP	39,204.00		39,204.00	41,605.22	41,605.22	2,401.22-		2,401.22-
11000	2600	52720	1113	WORKER COMP EM				2.34	2.34	2.34-	42.18	44.52-
11000	2600	52720	1217	WORKER COMP EM	18.00		18.00	4.60	4.60	13.40	82.80	69.40-
11000	2600	52720	1219	WORKER COMP EM	36.00		36.00	8.40	8.40	27.60	184.00	156.40-

JOB			2022-23	2022-23	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	51100	1217	BASE SALARIES				13,146.30	13,146.30	13,146.30-	38,301.66	51,447.96-	
13000	2700	52111	1217	ERA				2,254.59	2,254.59	2,254.59-	6,568.73	8,823.32-	
13000	2700	52112	1217	ERA-RETIREE HE				262.94	262.94	262.94-	766.03	1,028.97-	
13000	2700	52210	1217	FICA				678.06	678.06	678.06-	2,374.70	3,052.76-	
13000	2700	52220	1217	MEDICARE				158.56	158.56	158.56-	555.37	713.93-	
13000	2700	52311	1217	HEALTH/MEDICAL				2,834.18	2,834.18	2,834.18-	8,836.02	11,670.20-	
13000	2700	52312	1217	LIFE				15.78	15.78	15.78-	47.34	63.12-	
13000	2700	52313	1217	DENTAL				97.98	97.98	97.98-	293.94	391.92-	
13000	2700	52314	1217	VISION				18.90	18.90	18.90-	56.70	75.60-	
13000	2700	52720	1217	WORKER COMP EM				2.30	2.30	2.30-	41.40	43.70-	
13000	2700	55112	0000	TRANSPORTATION				245,888.35	245,888.35	245,888.35-	2,202,045.43	2,447,933.78-	
13000	2700	55200	0000	PROPERTY/LIABI				22,794.68	22,794.68	22,794.68-		22,794.68-	
13000	2700	55916	0000	BUS INSPECTION							6,200.00	6,200.00-	
13000	2700	56113	0000	SOFTWARE				6,412.00	6,412.00	6,412.00-		6,412.00-	
13000	2700	-----	----	STUDENT TRANSP				294,564.62	294,564.62	294,564.62-	2,266,087.32	2,560,651.94-	
13000	----	-----	----	TRANSPORTATION				294,564.62	294,564.62	294,564.62-	2,266,087.32	2,560,651.94-	
14000				INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI				2,189.41-	2,189.41-	2,189.41		2,189.41	
14000	1000	-----	----	INSTRUCTION				2,189.41-	2,189.41-	2,189.41		2,189.41	
14000	----	-----	----	INSTRUCTION MA				2,189.41-	2,189.41-	2,189.41		2,189.41	
15200				LOCAL REVENUE OPERATIONAL									
15200	1000	56118	0000	SUPPLIES/MATER	487,344.00		487,344.00			487,344.00		487,344.00	
15200	1000	-----	----	INSTRUCTION	487,344.00		487,344.00			487,344.00		487,344.00	

JOB			2022-23	2022-23	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
15200				LOCAL REVENUE OPERATIONAL								
15200	----	-----	----	LOCAL REVENUE	487,344.00		487,344.00			487,344.00		487,344.00
					=====		=====			=====		=====
21000				FOOD SERVICE								
21000	3100	51100	1217	BASE SALARIES	25,560.00		15,000.00	3,766.00	3,766.00	11,234.00	18,830.00	7,596.00-
21000	3100	51100	1617	BASE SALARIES	2,829,600.00		2,000,000.00	486,549.14	486,549.14	1,513,450.86	2,142,006.35	628,555.49-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		150.00	589.29	589.29	439.29-	2,410.71	2,850.00-
21000	3100	51300	1617	ADDITIONAL COM	960.00		55,000.00	14,502.10	14,502.10	40,497.90	1,072.42	39,425.48
21000	3100	52111	1217	ERA	3,872.00		2,000.00	645.88	645.88	1,354.12	3,229.35	1,875.23-
21000	3100	52111	1617	ERA	388,698.00		300,000.00	84,155.77	84,155.77	215,844.23	367,354.19	151,509.96-
21000	3100	52112	1114	ERA-RETIREE HE	30.00		10.00	11.79	11.79	1.79-	48.21	50.00-
21000	3100	52112	1217	ERA-RETIREE HE	511.00		250.00	75.32	75.32	174.68	376.60	201.92-
21000	3100	52112	1617	ERA-RETIREE HE	51,335.00		30,000.00	9,846.21	9,846.21	20,153.79	42,861.65	22,707.86-
21000	3100	52210	1114	FICA	93.00		15.00	34.61	34.61	19.61-	149.46	169.07-
21000	3100	52210	1217	FICA	1,585.00		500.00	157.10	157.10	342.90	1,167.46	824.56-
21000	3100	52210	1617	FICA	159,138.00		85,000.00	27,961.47	27,961.47	57,038.53	132,870.97	75,832.44-
21000	3100	52220	1114	MEDICARE	22.00		10.00	8.10	8.10	1.90	34.95	33.05-
21000	3100	52220	1217	MEDICARE	371.00		150.00	36.74	36.74	113.26	273.04	159.78-
21000	3100	52220	1617	MEDICARE	37,218.00		25,000.00	6,585.50	6,585.50	18,414.50	31,074.64	12,660.14-
21000	3100	52311	1217	HEALTH/MEDICAL	12,967.00		10,000.00	2,067.00	2,067.00	7,933.00	10,636.00	2,703.00-
21000	3100	52311	1617	HEALTH/MEDICAL	341,755.00		250,000.00	62,450.95	62,450.95	187,549.05	287,551.03	100,001.98-
21000	3100	52312	1217	LIFE	63.00		40.00	10.52	10.52	29.48	52.60	23.12-
21000	3100	52312	1617	LIFE	5,638.00		4,000.00	1,170.31	1,170.31	2,829.69	5,438.32	2,608.63-
21000	3100	52313	1217	DENTAL	457.00		300.00	70.76	70.76	229.24	353.80	124.56-
21000	3100	52313	1617	DENTAL	15,328.00		15,000.00	2,760.92	2,760.92	12,239.08	12,195.63	43.45
21000	3100	52314	1617	VISION	2,857.00		2,000.00	510.93	510.93	1,489.07	2,233.56	744.49-
21000	3100	52710	0000	WORKER'S COMP				35,643.14	35,643.14	35,643.14-		35,643.14-
21000	3100	52720	1217	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	46.00	39.30-
21000	3100	52720	1617	WORKER COMP EM	813.00		700.00	247.60	247.60	452.40	4,797.34	4,344.94-
21000	3100	53330	0000	PROFESSIONAL D			10,000.00			10,000.00		10,000.00
21000	3100	53711	0000	OTHER CHARGES				42.96-	42.96-	42.96		42.96
21000	3100	55813	0000	EMP. TRAVEL-NO			10,000.00	464.26	464.26	9,535.74	1,751.00	7,784.74
21000	3100	55915	0000	OTHER CONTRACT			100,000.00	75,443.95	75,443.95	24,556.05	25,188.62	632.57-
21000	3100	56116	0000	FOOD	1,465,920.00		2,600,000.00	559,367.69	559,367.69	2,040,632.31	1,920,701.40	119,930.91
21000	3100	56117	0000	NON-FOOD			85,000.00	12,468.00	12,468.00	72,532.00	25,632.00	46,900.00
21000	3100	56118	0000	SUPPLIES/MATER			147,566.00	16,185.64	16,185.64	131,380.36	10,565.79	120,814.57
21000	3100	56119	0000	ASSETS < \$5,00				679.68	679.68	679.68-	68,112.32	68,792.00-

JOB			2022-23	2022-23	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	57331	0000	FIXED ASSETS O				70,333.80	70,333.80	70,333.80-		70,333.80-
21000	3100	-----	----	FOOD SERVICE O	5,346,300.00		5,747,700.00	1,474,759.51	1,474,759.51	4,272,940.49	5,119,015.41	846,074.92-
21000	----	-----	----	FOOD SERVICE	5,346,300.00		5,747,700.00	1,474,759.51	1,474,759.51	4,272,940.49	5,119,015.41	846,074.92-
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22000 ATHLETICS												
22000	1000	55817	0000	STUDENT TRAVEL	5,140.00		5,140.00			5,140.00		5,140.00
22000	1000	55915	0000	OTHER CONTRACT	195,000.00		195,000.00	11,355.96	11,355.96	183,644.04	117,172.51	66,471.53
22000	1000	-----	----	INSTRUCTION	200,140.00		200,140.00	11,355.96	11,355.96	188,784.04	117,172.51	71,611.53
22000	----	-----	----	ATHLETICS	200,140.00		200,140.00	11,355.96	11,355.96	188,784.04	117,172.51	71,611.53
=====												
23000 ACTIVITY												
23000	1000	51100	1624	BASE SALARIES	187,213.00		191,811.06	38,755.55	38,755.55	153,055.51	141,018.10	12,037.41
23000	1000	51300	1624	ADDITIONAL COM			6,136.56	6,361.56	6,361.56	225.00-		225.00-
23000	1000	52111	1624	ERA	28,362.00		29,830.07	7,413.82	7,413.82	22,416.25	24,184.61	1,768.36-
23000	1000	52112	1624	ERA-RETIREE HE	3,744.00		3,887.18	861.91	861.91	3,025.27	2,820.38	204.89
23000	1000	52210	1624	FICA	11,607.00		12,001.61	2,378.74	2,378.74	9,622.87	8,743.13	879.74
23000	1000	52220	1624	MEDICARE	2,714.00		2,810.97	561.17	561.17	2,249.80	2,044.77	205.03
23000	1000	52311	1624	HEALTH/MEDICAL	32,766.00		32,862.70	5,354.86	5,354.86	27,507.84	26,380.57	1,127.27
23000	1000	52312	1624	LIFE	410.00		410.73	71.05	71.05	339.68	321.38	18.30
23000	1000	52313	1624	DENTAL	1,727.00		1,729.34	267.08	267.08	1,462.26	1,295.81	166.45
23000	1000	52314	1624	VISION	322.00		322.09	51.19	51.19	270.90	238.78	32.12
23000	1000	52710	0000	WORKER'S COMP			1,698.90	3,234.00	3,234.00	1,535.10-		1,535.10-
23000	1000	52720	1624	WORKER COMP EM	60.00		105.26	16.90	16.90	88.36	281.06	192.70-
23000	1000	53330	0000	PROFESSIONAL D			6,144.86			6,144.86		6,144.86
23000	1000	53711	0000	OTHER CHARGES			170,306.29	11,077.94	11,077.94	159,228.35	802.60	158,425.75
23000	1000	55400	0000	ADVERTISING			6,011.67			6,011.67		6,011.67
23000	1000	55817	0000	STUDENT TRAVEL			48,289.04			48,289.04	2,000.00	46,289.04
23000	1000	55915	0000	OTHER CONTRACT			201,336.76	620.00	620.00	200,716.76		200,716.76

JOB			2022-23	2022-23	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	56118	0000	SUPPLIES/MATER	731,075.00		172,153.83	164,135.93	164,135.93	8,017.90	488,272.24	480,254.34-
23000	1000	56119	0000	ASSETS < \$5,00			22,045.08	4,695.67	4,695.67	17,349.41	4,695.82	12,653.59
23000	1000	57331	0000	FIXED ASSETS O			90,106.00			90,106.00	26,020.00	64,086.00
23000	1000	-----	----	INSTRUCTION	1,000,000.00		1,000,000.00	245,857.37	245,857.37	754,142.63	729,119.25	25,023.38
23000	-----	-----	----	ACTIVITY	1,000,000.00		1,000,000.00	245,857.37	245,857.37	754,142.63	729,119.25	25,023.38
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24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES			231,500.00	97,378.95	97,378.95	134,121.05	584,887.08	450,766.03-
24101	1000	51100	1413	BASE SALARIES			310,779.00	24,870.96	24,870.96	285,908.04	113,723.20	172,184.84
24101	1000	51100	1711	BASE SALARIES			63,667.00	18,600.04	18,600.04	45,066.96	101,396.56	56,329.60-
24101	1000	51100	1712	BASE SALARIES				5,271.39	5,271.39	5,271.39-	35,142.48	40,413.87-
24101	1000	51100	1713	BASE SALARIES			22,061.00	20,000.29	20,000.29	2,060.71	124,562.49	122,501.78-
24101	1000	52111	1411	ERA			22,611.00	16,700.51	16,700.51	5,910.49	100,308.13	94,397.64-
24101	1000	52111	1413	ERA			38,695.00	4,265.38	4,265.38	34,429.62	19,503.53	14,926.09
24101	1000	52111	1711	ERA			6,530.00	3,189.90	3,189.90	3,340.10	17,389.51	14,049.41-
24101	1000	52111	1712	ERA				904.08	904.08	904.08-	6,026.93	6,931.01-
24101	1000	52111	1713	ERA			3,342.00	3,430.07	3,430.07	88.07-	21,362.47	21,450.54-
24101	1000	52112	1411	ERA-RETIREE HE			2,985.00	1,947.62	1,947.62	1,037.38	11,697.74	10,660.36-
24101	1000	52112	1413	ERA-RETIREE HE			5,108.00	497.40	497.40	4,610.60	2,274.47	2,336.13
24101	1000	52112	1711	ERA-RETIREE HE			862.00	372.00	372.00	490.00	2,027.93	1,537.93-
24101	1000	52112	1712	ERA-RETIREE HE				105.42	105.42	105.42-	702.85	808.27-
24101	1000	52112	1713	ERA-RETIREE HE			441.00	400.02	400.02	40.98	2,491.26	2,450.28-
24101	1000	52210	1411	FICA			9,254.00	5,468.76	5,468.76	3,785.24	36,263.01	32,477.77-
24101	1000	52210	1413	FICA			15,835.00	1,504.84	1,504.84	14,330.16	7,050.84	7,279.32
24101	1000	52210	1711	FICA			2,672.00	1,050.95	1,050.95	1,621.05	6,286.59	4,665.54-
24101	1000	52210	1712	FICA				324.44	324.44	324.44-	2,178.84	2,503.28-
24101	1000	52210	1713	FICA			1,368.00	1,228.49	1,228.49	139.51	7,722.88	7,583.37-
24101	1000	52220	1411	MEDICARE			2,164.00	1,278.99	1,278.99	885.01	8,480.87	7,595.86-
24101	1000	52220	1413	MEDICARE			3,704.00	351.94	351.94	3,352.06	1,648.98	1,703.08
24101	1000	52220	1711	MEDICARE			625.00	245.78	245.78	379.22	1,470.26	1,091.04-
24101	1000	52220	1712	MEDICARE				75.84	75.84	75.84-	509.57	585.41-
24101	1000	52220	1713	MEDICARE			320.00	287.35	287.35	32.65	1,806.16	1,773.51-
24101	1000	52311	1411	HEALTH/MEDICAL			25,768.00	12,942.37	12,942.37	12,825.63	80,346.60	67,520.97-

JOB			2022-23	2022-23	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	52311	1413	HEALTH/MEDICAL			46,533.00	2,779.46	2,779.46	43,753.54	13,028.87	30,724.67
24101	1000	52311	1711	HEALTH/MEDICAL			12,967.00	2,790.58	2,790.58	10,176.42	18,934.40	8,757.98-
24101	1000	52311	1713	HEALTH/MEDICAL			6,818.00	263.80	263.80	6,554.20		6,554.20
24101	1000	52312	1411	LIFE			186.00	85.45	85.45	100.55	516.58	416.03-
24101	1000	52312	1413	LIFE			252.00	23.61	23.61	228.39	104.86	123.53
24101	1000	52312	1711	LIFE			126.00	49.97	49.97	76.03	263.00	186.97-
24101	1000	52312	1712	LIFE				14.97	14.97	14.97-	99.97	114.94-
24101	1000	52312	1713	LIFE			63.00	60.49	60.49	2.51	368.20	365.69-
24101	1000	52313	1411	DENTAL			1,000.00	517.96	517.96	482.04	3,162.66	2,680.62-
24101	1000	52313	1413	DENTAL			1,825.00	110.71	110.71	1,714.29	509.90	1,204.39
24101	1000	52313	1711	DENTAL			457.00	124.40	124.40	332.60	711.40	378.80-
24101	1000	52314	1411	VISION			275.00	82.13	82.13	192.87	471.41	278.54-
24101	1000	52314	1413	VISION			248.00	18.75	18.75	229.25	84.25	145.00
24101	1000	52314	1711	VISION			119.00	20.44	20.44	98.56	105.60	7.04-
24101	1000	52314	1713	VISION			53.00	2.03	2.03	50.97		50.97
24101	1000	52720	1411	WORKER COMP EM			27.00	22.61	22.61	4.39	451.77	447.38-
24101	1000	52720	1413	WORKER COMP EM			45.00	4.59	4.59	40.41	91.70	51.29-
24101	1000	52720	1711	WORKER COMP EM			27.00	11.50	11.50	15.50	230.00	214.50-
24101	1000	52720	1712	WORKER COMP EM				4.37	4.37	4.37-	87.42	91.79-
24101	1000	52720	1713	WORKER COMP EM			9.00	16.10	16.10	7.10-	322.00	329.10-
24101	1000	53330	0000	PROFESSIONAL D				12,138.88	12,138.88	12,138.88-	1,936.12	14,075.00-
24101	1000	55817	0000	STUDENT TRAVEL							6,350.00	6,350.00-
24101	1000	55915	0000	OTHER CONTRACT				114,835.75	114,835.75	114,835.75-	290.89	115,126.64-
24101	1000	56113	0000	SOFTWARE			89,531.00	79,923.26	79,923.26	9,607.74	12,253.74	2,646.00-
24101	1000	56118	0000	SUPPLIES/MATER			1,644,850.00	10,866.50	10,866.50	1,633,983.50	13,199.62	1,620,783.88
24101	1000	57331	0000	FIXED ASSETS O				6,190.00	6,190.00	6,190.00-	6,690.00	12,880.00-
24101	1000	-----	----	INSTRUCTION			2,575,702.00	453,652.09	453,652.09	2,122,049.91	1,377,525.59	744,524.32
24101	2100	51100	1211	BASE SALARIES				7,231.84	7,231.84	7,231.84-	36,159.16	43,391.00-
24101	2100	52111	1211	ERA				1,240.28	1,240.28	1,240.28-	6,201.30	7,441.58-
24101	2100	52112	1211	ERA-RETIREE HE				144.64	144.64	144.64-	723.18	867.82-
24101	2100	52210	1211	FICA				351.02	351.02	351.02-	2,241.87	2,592.89-
24101	2100	52220	1211	MEDICARE				82.10	82.10	82.10-	524.31	606.41-
24101	2100	52311	1211	HEALTH/MEDICAL				2,293.48	2,293.48	2,293.48-	11,801.40	14,094.88-
24101	2100	52312	1211	LIFE				10.52	10.52	10.52-	52.60	63.12-
24101	2100	52313	1211	DENTAL				65.32	65.32	65.32-	326.60	391.92-
24101	2100	52314	1211	VISION				12.60	12.60	12.60-	63.00	75.60-

JOB			2022-23	2022-23	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	2100	52720	1211	WORKER COMP EM				2.30	2.30	2.30-	46.00	48.30-
24101	2100	-----	----	SUPPORT-STUDEN				11,434.10	11,434.10	11,434.10-	58,139.42	69,573.52-
24101	2200	51100	1217	BASE SALARIES				10,681.71	10,681.71	10,681.71-	71,211.40	81,893.11-
24101	2200	52111	1217	ERA				1,831.92	1,831.92	1,831.92-	12,212.75	14,044.67-
24101	2200	52112	1217	ERA-RETIREE HE				213.66	213.66	213.66-	1,424.22	1,637.88-
24101	2200	52210	1217	FICA				635.17	635.17	635.17-	4,415.11	5,050.28-
24101	2200	52220	1217	MEDICARE				149.82	149.82	149.82-	1,032.57	1,182.39-
24101	2200	52311	1217	HEALTH/MEDICAL				575.62	575.62	575.62-	3,877.60	4,453.22-
24101	2200	52312	1217	LIFE				31.56	31.56	31.56-	210.40	241.96-
24101	2200	52313	1217	DENTAL				27.90	27.90	27.90-	186.00	213.90-
24101	2200	52314	1217	VISION				6.09	6.09	6.09-	40.60	46.69-
24101	2200	52720	1217	WORKER COMP EM				9.20	9.20	9.20-	184.00	193.20-
24101	2200	-----	----	SUPPORT-INSTRU				14,162.65	14,162.65	14,162.65-	94,794.65	108,957.30-
24101	2300	53713	0000	INDIRECT COSTS			55,692.00			55,692.00		55,692.00
24101	2300	-----	----	SUPPORT-GENERA			55,692.00			55,692.00		55,692.00
24101	2400	51100	1217	BASE SALARIES			37,320.00	9,330.00	9,330.00	27,990.00	27,990.00	
24101	2400	52111	1217	ERA			5,654.00	1,600.08	1,600.08	4,053.92	4,800.29	746.37-
24101	2400	52112	1217	ERA-RETIREE HE			746.00	186.60	186.60	559.40	559.80	0.40-
24101	2400	52210	1217	FICA			2,314.00	491.74	491.74	1,822.26	1,735.38	86.88
24101	2400	52220	1217	MEDICARE			541.00	115.00	115.00	426.00	405.86	20.14
24101	2400	52311	1217	HEALTH/MEDICAL			7,915.00	1,999.92	1,999.92	5,915.08	6,126.48	211.40-
24101	2400	52312	1217	LIFE			63.00	15.78	15.78	47.22	47.34	0.12-
24101	2400	52313	1217	DENTAL			392.00	97.98	97.98	294.02	293.94	0.08
24101	2400	52720	1217	WORKER COMP EM			9.00	2.30	2.30	6.70	41.40	34.70-
24101	2400	53330	0000	PROFESSIONAL D							6,600.00	6,600.00-
24101	2400	56118	0000	SUPPLIES/MATER			98,169.00			98,169.00	1,361.29	96,807.71
24101	2400	-----	----	SUPPORT-SCHOOL			153,123.00	13,839.40	13,839.40	139,283.60	49,961.78	89,321.82
24101	-----	-----	----	TITLE I			2,784,517.00	493,088.24	493,088.24	2,291,428.76	1,580,421.44	711,007.32

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JOB			2022-23	2022-23	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	1000	51100	1412	BASE SALARIES				18,667.73	18,667.73	18,667.73-	68,543.32	87,211.05-
24106	1000	51300	1214	ADDITIONAL COM				480.00	480.00	480.00-		480.00-
24106	1000	51300	1412	ADDITIONAL COM				4,475.00	4,475.00	4,475.00-	2,625.00	7,100.00-
24106	1000	51300	1712	ADDITIONAL COM				4,695.00	4,695.00	4,695.00-		4,695.00-
24106	1000	52111	1214	ERA				82.32	82.32	82.32-		82.32-
24106	1000	52111	1412	ERA				3,968.97	3,968.97	3,968.97-	12,205.37	16,174.34-
24106	1000	52111	1712	ERA				805.17	805.17	805.17-		805.17-
24106	1000	52112	1214	ERA-RETIREE HE				9.60	9.60	9.60-		9.60-
24106	1000	52112	1412	ERA-RETIREE HE				462.83	462.83	462.83-	1,423.37	1,886.20-
24106	1000	52112	1712	ERA-RETIREE HE				93.90	93.90	93.90-		93.90-
24106	1000	52210	1214	FICA				28.68	28.68	28.68-		28.68-
24106	1000	52210	1412	FICA				1,408.41	1,408.41	1,408.41-	4,412.44	5,820.85-
24106	1000	52210	1712	FICA				272.31	272.31	272.31-		272.31-
24106	1000	52220	1214	MEDICARE				6.71	6.71	6.71-		6.71-
24106	1000	52220	1412	MEDICARE				329.39	329.39	329.39-	1,031.94	1,361.33-
24106	1000	52220	1712	MEDICARE				63.68	63.68	63.68-		63.68-
24106	1000	52312	1412	LIFE				10.52	10.52	10.52-	52.60	63.12-
24106	1000	52313	1412	DENTAL				65.32	65.32	65.32-	326.60	391.92-
24106	1000	52314	1412	VISION				12.60	12.60	12.60-	63.00	75.60-
24106	1000	52720	1412	WORKER COMP EM				2.30	2.30	2.30-	46.00	48.30-
24106	1000	-----	----	INSTRUCTION				35,940.44	35,940.44	35,940.44-	90,729.64	126,670.08-
24106	2100	51100	1217	BASE SALARIES				20,216.58	20,216.58	20,216.58-	60,649.66	80,866.24-
24106	2100	51100	1218	BASE SALARIES				10,860.00	10,860.00	10,860.00-		10,860.00-
24106	2100	51100	1311	BASE SALARIES				129,881.13	129,881.13	129,881.13-	698,792.08	828,673.21-
24106	2100	51100	1318	BASE SALARIES				11,620.50	11,620.50	11,620.50-	34,861.50	46,482.00-
24106	2100	51300	1214	ADDITIONAL COM				2,709.43	2,709.43	2,709.43-	12,973.00	15,682.43-
24106	2100	51300	1215	ADDITIONAL COM				120.00	120.00	120.00-	360.00	480.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	166.68	166.68-	833.32	1,000.00-
24106	2100	51300	1313	ADDITIONAL COM				984.36	984.36	984.36-	4,921.80	5,906.16-
24106	2100	51300	1314	ADDITIONAL COM				420.00	420.00	420.00-	2,100.00	2,520.00-
24106	2100	52111	1214	ERA				464.57	464.57	464.57-	2,224.88	2,689.45-
24106	2100	52111	1217	ERA				3,467.10	3,467.10	3,467.10-	10,401.41	13,868.51-
24106	2100	52111	1311	ERA				22,274.62	22,274.62	22,274.62-	119,842.83	142,117.45-
24106	2100	52111	1312	ERA				28.60	28.60	28.60-	142.91	171.51-
24106	2100	52111	1313	ERA				168.84	168.84	168.84-	844.09	1,012.93-
24106	2100	52111	1314	ERA				72.04	72.04	72.04-	360.15	432.19-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52111	1318	ERA				1,992.90	1,992.90	1,992.90-	5,978.75	7,971.65-
24106	2100	52112	1214	ERA-RETIREE HE				54.22	54.22	54.22-	259.45	313.67-
24106	2100	52112	1215	ERA-RETIREE HE				2.40	2.40	2.40-	7.20	9.60-
24106	2100	52112	1217	ERA-RETIREE HE				404.37	404.37	404.37-	1,212.99	1,617.36-
24106	2100	52112	1311	ERA-RETIREE HE				2,597.57	2,597.57	2,597.57-	13,975.84	16,573.41-
24106	2100	52112	1312	ERA-RETIREE HE				3.32	3.32	3.32-	16.67	19.99-
24106	2100	52112	1313	ERA-RETIREE HE				19.68	19.68	19.68-	98.44	118.12-
24106	2100	52112	1314	ERA-RETIREE HE				8.40	8.40	8.40-	42.00	50.40-
24106	2100	52112	1318	ERA-RETIREE HE				232.44	232.44	232.44-	697.23	929.67-
24106	2100	52210	1214	FICA				150.01	150.01	150.01-	804.33	954.34-
24106	2100	52210	1215	FICA				7.14	7.14	7.14-	22.32	29.46-
24106	2100	52210	1217	FICA				1,048.87	1,048.87	1,048.87-	3,760.28	4,809.15-
24106	2100	52210	1311	FICA				7,564.39	7,564.39	7,564.39-	43,325.12	50,889.51-
24106	2100	52210	1312	FICA				10.28	10.28	10.28-	51.67	61.95-
24106	2100	52210	1313	FICA				54.73	54.73	54.73-	305.15	359.88-
24106	2100	52210	1314	FICA				21.60	21.60	21.60-	130.20	151.80-
24106	2100	52210	1318	FICA				714.12	714.12	714.12-	2,161.41	2,875.53-
24106	2100	52220	1214	MEDICARE				35.10	35.10	35.10-	188.11	223.21-
24106	2100	52220	1215	MEDICARE				1.68	1.68	1.68-	5.22	6.90-
24106	2100	52220	1217	MEDICARE				245.29	245.29	245.29-	879.41	1,124.70-
24106	2100	52220	1311	MEDICARE				1,769.06	1,769.06	1,769.06-	10,132.48	11,901.54-
24106	2100	52220	1312	MEDICARE				2.40	2.40	2.40-	12.08	14.48-
24106	2100	52220	1313	MEDICARE				12.78	12.78	12.78-	71.36	84.14-
24106	2100	52220	1314	MEDICARE				5.04	5.04	5.04-	30.45	35.49-
24106	2100	52220	1318	MEDICARE				166.98	166.98	166.98-	505.49	672.47-
24106	2100	52311	1217	HEALTH/MEDICAL				4,301.76	4,301.76	4,301.76-	15,577.11	19,878.87-
24106	2100	52311	1311	HEALTH/MEDICAL				10,735.32	10,735.32	10,735.32-	57,899.00	68,634.32-
24106	2100	52311	1313	HEALTH/MEDICAL				131.26	131.26	131.26-	675.46	806.72-
24106	2100	52312	1214	LIFE				0.60	0.60	0.60-	2.36	2.96-
24106	2100	52312	1217	LIFE				27.56	27.56	27.56-	94.68	122.24-
24106	2100	52312	1311	LIFE				75.99	75.99	75.99-	419.35	495.34-
24106	2100	52312	1313	LIFE				0.64	0.64	0.64-	3.17	3.81-
24106	2100	52312	1318	LIFE				15.78	15.78	15.78-	47.34	63.12-
24106	2100	52313	1214	DENTAL				1.16	1.16	1.16-		1.16-
24106	2100	52313	1217	DENTAL				155.14	155.14	155.14-	514.44	669.58-
24106	2100	52313	1311	DENTAL				330.58	330.58	330.58-	2,037.80	2,368.38-
24106	2100	52313	1313	DENTAL				4.88	4.88	4.88-	24.46	29.34-
24106	2100	52313	1318	DENTAL				153.96	153.96	153.96-	461.88	615.84-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB								
24106	2100	52314	1214	VISION				0.19	0.19	0.19-		0.19-
24106	2100	52314	1217	VISION				37.74	37.74	37.74-	113.40	151.14-
24106	2100	52314	1311	VISION				83.24	83.24	83.24-	416.26	499.50-
24106	2100	52314	1313	VISION				0.88	0.88	0.88-	4.36	5.24-
24106	2100	52720	1214	WORKER COMP EM				0.18	0.18	0.18-	3.63	3.81-
24106	2100	52720	1217	WORKER COMP EM				4.60	4.60	4.60-	82.80	87.40-
24106	2100	52720	1218	WORKER COMP EM				52.90	52.90	52.90-		52.90-
24106	2100	52720	1311	WORKER COMP EM				18.34	18.34	18.34-	366.73	385.07-
24106	2100	52720	1313	WORKER COMP EM				0.14	0.14	0.14-	2.77	2.91-
24106	2100	52720	1318	WORKER COMP EM				2.30	2.30	2.30-	41.40	43.70-
24106	2100	-----	----	SUPPORT-STUDEN				236,714.36	236,714.36	236,714.36-	1,112,769.68	1,349,484.04-
24106	2400	51100	1112	BASE SALARIES				17,562.56	17,562.56	17,562.56-	87,812.55	105,375.11-
24106	2400	51100	1211	BASE SALARIES				28,528.62	28,528.62	28,528.62-	85,585.82	114,114.44-
24106	2400	52111	1112	ERA				3,011.96	3,011.96	3,011.96-	15,059.83	18,071.79-
24106	2400	52111	1211	ERA				4,892.70	4,892.70	4,892.70-	14,677.96	19,570.66-
24106	2400	52112	1112	ERA-RETIREE HE				351.28	351.28	351.28-	1,756.24	2,107.52-
24106	2400	52112	1211	ERA-RETIREE HE				570.66	570.66	570.66-	1,711.72	2,282.38-
24106	2400	52210	1112	FICA				1,032.21	1,032.21	1,032.21-	5,444.38	6,476.59-
24106	2400	52210	1211	FICA				1,737.98	1,737.98	1,737.98-	5,306.33	7,044.31-
24106	2400	52220	1112	MEDICARE				241.33	241.33	241.33-	1,273.29	1,514.62-
24106	2400	52220	1211	MEDICARE				406.46	406.46	406.46-	1,240.99	1,647.45-
24106	2400	52311	1112	HEALTH/MEDICAL				1,153.94	1,153.94	1,153.94-	5,937.84	7,091.78-
24106	2400	52311	1211	HEALTH/MEDICAL				378.54	378.54	378.54-	1,180.19	1,558.73-
24106	2400	52312	1112	LIFE				10.28	10.28	10.28-	51.80	62.08-
24106	2400	52312	1211	LIFE				15.78	15.78	15.78-	47.45	63.23-
24106	2400	52313	1112	DENTAL				67.80	67.80	67.80-	338.67	406.47-
24106	2400	52313	1211	DENTAL				30.84	30.84	30.84-	92.38	123.22-
24106	2400	52314	1112	VISION				10.04	10.04	10.04-	50.21	60.25-
24106	2400	52314	1211	VISION				5.04	5.04	5.04-	15.26	20.30-
24106	2400	52720	1112	WORKER COMP EM				2.26	2.26	2.26-	45.26	47.52-
24106	2400	52720	1211	WORKER COMP EM				2.31	2.31	2.31-	41.50	43.81-
24106	2400	-----	----	SUPPORT-SCHOOL				60,012.59	60,012.59	60,012.59-	227,669.67	287,682.26-
24106	-----	-----	----	ENTITLEMENT-HO				332,667.39	332,667.39	332,667.39-	1,431,168.99	1,763,836.38-

JOB			2022-23	2022-23	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								
=====												
24118				FRESH FRUIT AND VEGETABLES								
24118	3100	56116	0000	FOOD				9,823.50	9,823.50	9,823.50-	10,176.50	20,000.00-
24118	3100	-----	----	FOOD SERVICE O				9,823.50	9,823.50	9,823.50-	10,176.50	20,000.00-
24118	----	-----	----	FRESH FRUIT AN				9,823.50	9,823.50	9,823.50-	10,176.50	20,000.00-
=====												
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM				38,333.75	38,333.75	38,333.75-		38,333.75-
24119	1000	52111	1411	ERA				5,902.15	5,902.15	5,902.15-		5,902.15-
24119	1000	52112	1411	ERA-RETIREE HE				680.56	680.56	680.56-		680.56-
24119	1000	52210	1411	FICA				1,990.85	1,990.85	1,990.85-		1,990.85-
24119	1000	52220	1411	MEDICARE				523.62	523.62	523.62-		523.62-
24119	1000	52311	1411	HEALTH/MEDICAL				58.62	58.62	58.62-		58.62-
24119	1000	52312	1411	LIFE				1.07	1.07	1.07-		1.07-
24119	1000	52314	1411	VISION				0.53	0.53	0.53-		0.53-
24119	1000	52720	1411	WORKER COMP EM				12.39	12.39	12.39-		12.39-
24119	1000	53330	0000	PROFESSIONAL D							1,350.00	1,350.00-
24119	1000	53711	0000	OTHER CHARGES				88.00	88.00	88.00-	4,412.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL							84,040.00	84,040.00-
24119	1000	55915	0000	OTHER CONTRACT				91.34	91.34	91.34-	21,848.66	21,940.00-
24119	1000	56118	0000	SUPPLIES/MATER				5,003.63	5,003.63	5,003.63-	17,922.76	22,926.39-
24119	1000	-----	----	INSTRUCTION				52,686.51	52,686.51	52,686.51-	129,573.42	182,259.93-
24119	2400	51300	1211	ADDITIONAL COM				1,666.68	1,666.68	1,666.68-	8,333.32	10,000.00-
24119	2400	52111	1211	ERA				285.84	285.84	285.84-	1,429.16	1,715.00-
24119	2400	52112	1211	ERA-RETIREE HE				33.32	33.32	33.32-	166.67	199.99-
24119	2400	52210	1211	FICA				94.46	94.46	94.46-	516.67	611.13-
24119	2400	52220	1211	MEDICARE				22.10	22.10	22.10-	120.83	142.93-
24119	2400	52311	1211	HEALTH/MEDICAL				182.88	182.88	182.88-	941.00	1,123.88-
24119	2400	52312	1211	LIFE				1.00	1.00	1.00-	5.04	6.04-

JOB			2022-23	2022-23	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	2400	52313	1211	DENTAL				6.28	6.28	6.28-	31.30	37.58-
24119	2400	52314	1211	VISION				1.20	1.20	1.20-	6.04	7.24-
24119	2400	52720	1211	WORKER COMP EM				0.22	0.22	0.22-	4.41	4.63-
24119	2400	-----	----	SUPPORT-SCHOOL				2,293.98	2,293.98	2,293.98-	11,554.44	13,848.42-
24119	2500	51100	1220	BASE SALARIES				5,486.88	5,486.88	5,486.88-	16,460.62	21,947.50-
24119	2500	52111	1220	ERA				940.99	940.99	940.99-	2,823.00	3,763.99-
24119	2500	52112	1220	ERA-RETIREE HE				109.74	109.74	109.74-	329.21	438.95-
24119	2500	52210	1220	FICA				302.86	302.86	302.86-	1,020.56	1,323.42-
24119	2500	52220	1220	MEDICARE				70.82	70.82	70.82-	238.68	309.50-
24119	2500	52311	1220	HEALTH/MEDICAL				602.54	602.54	602.54-	1,878.66	2,481.20-
24119	2500	52312	1220	LIFE				7.86	7.86	7.86-	23.67	31.53-
24119	2500	52313	1220	DENTAL				25.74	25.74	25.74-	77.22	102.96-
24119	2500	52314	1220	VISION				5.64	5.64	5.64-	16.92	22.56-
24119	2500	52720	1220	WORKER COMP EM				1.15	1.15	1.15-	20.70	21.85-
24119	2500	55400	0000	ADVERTISING							8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT							6,500.00	6,500.00-
24119	2500	56113	0000	SOFTWARE							16,000.00	16,000.00-
24119	2500	-----	----	CENTRAL SERVIC				7,554.22	7,554.22	7,554.22-	53,389.24	60,943.46-
24119	-----	-----	----	CCLC 21st				62,534.71	62,534.71	62,534.71-	194,517.10	257,051.81-
=====												
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	1000	53330	0000	PROFESSIONAL D							20,355.84	20,355.84-
24124	1000	-----	----	INSTRUCTION							20,355.84	20,355.84-
24124	2100	51300	1112	ADDITIONAL COM				810.00	810.00	810.00-		810.00-
24124	2100	52111	1112	ERA				138.92	138.92	138.92-		138.92-
24124	2100	52112	1112	ERA-RETIREE HE				16.20	16.20	16.20-		16.20-
24124	2100	52210	1112	FICA				50.22	50.22	50.22-		50.22-
24124	2100	52220	1112	MEDICARE				11.75	11.75	11.75-		11.75-
24124	2100	53330	0000	PROFESSIONAL D				427.65-	427.65-	427.65		427.65

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2100	-----	----	SUPPORT-STUDEN				599.44	599.44	599.44-		599.44-
24124	2300	56118	0000	SUPPLIES/MATER				49,512.00	49,512.00	49,512.00-	1,900.00	51,412.00-
24124	2300	-----	----	SUPPORT-GENERA				49,512.00	49,512.00	49,512.00-	1,900.00	51,412.00-
24124	----	-----	----	COMMUNITY SCHO				50,111.44	50,111.44	50,111.44-	22,255.84	72,367.28-
=====												
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM			18,852.00	350.00	350.00	18,502.00	1,750.00	16,752.00
24153	1000	52111	1411	ERA				60.00	60.00	60.00-	300.12	360.12-
24153	1000	52112	1411	ERA-RETIREE HE				7.04	7.04	7.04-	35.00	42.04-
24153	1000	52210	1411	FICA				20.54	20.54	20.54-	108.50	129.04-
24153	1000	52220	1411	MEDICARE				4.80	4.80	4.80-	25.38	30.18-
24153	1000	52311	1411	HEALTH/MEDICAL				26.32	26.32	26.32-	133.70	160.02-
24153	1000	52312	1411	LIFE				0.32	0.32	0.32-	1.62	1.94-
24153	1000	52313	1411	DENTAL				1.52	1.52	1.52-	7.55	9.07-
24153	1000	52720	1411	WORKER COMP EM				0.07	0.07	0.07-	1.42	1.49-
24153	1000	53330	0000	PROFESSIONAL D			17,000.00			17,000.00		17,000.00
24153	1000	56113	0000	SOFTWARE			50,000.00			50,000.00		50,000.00
24153	1000	56118	0000	SUPPLIES/MATER			69,057.00			69,057.00	8,890.00	60,167.00
24153	1000	-----	----	INSTRUCTION			154,909.00	470.61	470.61	154,438.39	11,253.29	143,185.10
24153	2300	53713	0000	INDIRECT COSTS			3,719.00			3,719.00		3,719.00
24153	2300	-----	----	SUPPORT-GENERA			3,719.00			3,719.00		3,719.00
24153	2400	56118	0000	SUPPLIES/MATER			2,001.00			2,001.00		2,001.00
24153	2400	-----	----	SUPPORT-SCHOOL			2,001.00			2,001.00		2,001.00
24153	----	-----	----	TITLE III			160,629.00	470.61	470.61	160,158.39	11,253.29	148,905.10

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24153				TITLE III								
=====												
24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES			19,860.00		19,860.00	19,860.00-		19,860.00-
24154	1000	51300	1411	ADDITIONAL COM			34,626.41		34,626.41	34,626.41-		34,626.41-
24154	1000	51300	1412	ADDITIONAL COM			46,000.00		46,000.00	46,000.00-		46,000.00-
24154	1000	52111	1411	ERA			3,513.42		3,513.42	3,513.42-		3,513.42-
24154	1000	52112	1411	ERA-RETIREE HE			1,084.92		1,084.92	1,084.92-		1,084.92-
24154	1000	52112	1412	ERA-RETIREE HE			920.00		920.00	920.00-		920.00-
24154	1000	52210	1411	FICA			3,274.09		3,274.09	3,274.09-		3,274.09-
24154	1000	52210	1412	FICA			2,857.11		2,857.11	2,857.11-		2,857.11-
24154	1000	52220	1411	MEDICARE			769.19		769.19	769.19-		769.19-
24154	1000	52220	1412	MEDICARE			668.20		668.20	668.20-		668.20-
24154	1000	53330	0000	PROFESSIONAL D			65,306.10		65,306.10	65,306.10-	128,587.98	193,894.08-
24154	1000	56118	0000	SUPPLIES/MATER			2,124.52		2,124.52	2,124.52-		2,124.52-
24154	1000	-----	----	INSTRUCTION			181,003.96		181,003.96	181,003.96-	128,587.98	309,591.94-
24154	2300	53413	0000	LEGAL			19,600.00		19,600.00	19,600.00-	83,700.00	103,300.00-
24154	2300	-----	----	SUPPORT-GENERA			19,600.00		19,600.00	19,600.00-	83,700.00	103,300.00-
24154	2400	53330	0000	PROFESSIONAL D			1,988.40		1,988.40	1,988.40-	6,334.30	8,322.70-
24154	2400	-----	----	SUPPORT-SCHOOL			1,988.40		1,988.40	1,988.40-	6,334.30	8,322.70-
24154	2500	51100	1113	BASE SALARIES			9,404.88		9,404.88	9,404.88-	28,214.62	37,619.50-
24154	2500	52111	1113	ERA			1,612.92		1,612.92	1,612.92-	4,838.81	6,451.73-
24154	2500	52112	1113	ERA-RETIREE HE			188.10		188.10	188.10-	564.29	752.39-
24154	2500	52210	1113	FICA			558.92		558.92	558.92-	1,749.31	2,308.23-
24154	2500	52220	1113	MEDICARE			129.42		129.42	129.42-	409.11	538.53-
24154	2500	52311	1113	HEALTH/MEDICAL			708.52		708.52	708.52-	2,209.01	2,917.53-
24154	2500	52312	1113	LIFE			3.90		3.90	3.90-	11.72	15.62-
24154	2500	52313	1113	DENTAL			12.24		12.24	12.24-	36.81	49.05-
24154	2500	52314	1113	VISION			4.74		4.74	4.74-	14.18	18.92-
24154	2500	52720	1113	WORKER COMP EM			0.57		0.57	0.57-	10.35	10.92-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA								
24154	2500	-----	----	CENTRAL SERVIC				12,624.21	12,624.21	12,624.21-	38,058.21	50,682.42-
24154	-----	-----	----	TITLE IIA				215,216.57	215,216.57	215,216.57-	256,680.49	471,897.06-
=====												
24174				CARL PERKINS-CURRENT								
24174	1000	51300	1415	ADDITIONAL COM			14,500.00	4,722.48	4,722.48	9,777.52	30,434.60	20,657.08-
24174	1000	52111	1415	ERA				809.76	809.76	809.76-	5,219.54	6,029.30-
24174	1000	52112	1415	ERA-RETIREE HE				94.42	94.42	94.42-	608.66	703.08-
24174	1000	52210	1415	FICA				272.28	272.28	272.28-	1,887.01	2,159.29-
24174	1000	52220	1415	MEDICARE				63.67	63.67	63.67-	441.34	505.01-
24174	1000	52311	1415	HEALTH/MEDICAL				463.98	463.98	463.98-	3,053.20	3,517.18-
24174	1000	52312	1415	LIFE				3.95	3.95	3.95-	25.44	29.39-
24174	1000	52313	1415	DENTAL				19.40	19.40	19.40-	122.97	142.37-
24174	1000	52314	1415	VISION				3.08	3.08	3.08-	19.15	22.23-
24174	1000	52720	1415	WORKER COMP EM				1.12	1.12	1.12-	22.25	23.37-
24174	1000	53330	0000	PROFESSIONAL D				1,190.00	1,190.00	1,190.00-	14,465.00	15,655.00-
24174	1000	55817	0000	STUDENT TRAVEL				1,408.15	1,408.15	1,408.15-		1,408.15-
24174	1000	56113	0000	SOFTWARE				10,291.50	10,291.50	10,291.50-		10,291.50-
24174	1000	56118	0000	SUPPLIES/MATER			81,384.00	1,354.52	1,354.52	80,029.48	11,275.60	68,753.88
24174	1000	56119	0000	ASSETS < \$5,00				11,036.98	11,036.98	11,036.98-		11,036.98-
24174	1000	-----	----	INSTRUCTION			95,884.00	31,735.29	31,735.29	64,148.71	67,574.76	3,426.05-
24174	-----	-----	----	CARL PERKINS-C			95,884.00	31,735.29	31,735.29	64,148.71	67,574.76	3,426.05-
=====												
24176				CARL PERKINS-REDISTRIBUTE								
24176	1000	53330	0000	PROFESSIONAL D			8,835.00	2,712.71	2,712.71	6,122.29		6,122.29
24176	1000	55819	0000	EMPLOYEE TRAVE			7,870.00			7,870.00		7,870.00
24176	1000	56118	0000	SUPPLIES/MATER			30,000.00	29,030.49	29,030.49	969.51		969.51
24176	1000	-----	----	INSTRUCTION			46,705.00	31,743.20	31,743.20	14,961.80		14,961.80

JOB			2022-23	2022-23	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
24176				CARL PERKINS-REDISTRIBUTE								
24176	----	-----	----	CARL PERKINS-R			46,705.00	31,743.20	31,743.20	14,961.80		14,961.80
=====												
24189				STUDENT SUPP-ACADEMIC ACHIEVE								
24189	1000	51100	1411	BASE SALARIES				22,994.25	22,994.25	22,994.25-	75,365.97	98,360.22-
24189	1000	52111	0000	ERA				409.14	409.14	409.14-		409.14-
24189	1000	52111	1411	ERA				2,749.36	2,749.36	2,749.36-	12,925.26	15,674.62-
24189	1000	52112	0000	ERA-RETIREE HE				47.71	47.71	47.71-		47.71-
24189	1000	52112	1411	ERA-RETIREE HE				320.65	320.65	320.65-	1,507.32	1,827.97-
24189	1000	52210	0000	FICA				133.82	133.82	133.82-		133.82-
24189	1000	52210	1411	FICA				989.28	989.28	989.28-	4,672.69	5,661.97-
24189	1000	52220	0000	MEDICARE				31.30	31.30	31.30-		31.30-
24189	1000	52220	1411	MEDICARE				332.33	332.33	332.33-	1,092.80	1,425.13-
24189	1000	52312	1411	LIFE				10.52	10.52	10.52-	52.60	63.12-
24189	1000	52720	1411	WORKER COMP EM				13.80	13.80	13.80-	46.00	59.80-
24189	1000	53330	0000	PROFESSIONAL D				8,768.64	8,768.64	8,768.64-	45,103.40	53,872.04-
24189	1000	55915	0000	OTHER CONTRACT				6,000.00	6,000.00	6,000.00-		6,000.00-
24189	1000	56118	0000	SUPPLIES/MATER				13,963.27	13,963.27	13,963.27-	6,045.08	20,008.35-
=====												
24189	1000	-----	----	INSTRUCTION				56,764.07	56,764.07	56,764.07-	146,811.12	203,575.19-
=====												
24189	2300	53330	0000	PROFESSIONAL D				21,898.32	21,898.32	21,898.32-		21,898.32-
=====												
24189	2300	-----	----	SUPPORT-GENERA				21,898.32	21,898.32	21,898.32-		21,898.32-
=====												
24189	2400	53330	0000	PROFESSIONAL D				1,090.39	1,090.39	1,090.39-		1,090.39-
=====												
24189	2400	-----	----	SUPPORT-SCHOOL				1,090.39	1,090.39	1,090.39-		1,090.39-
=====												
24189	----	-----	----	STUDENT SUPPOR				79,752.78	79,752.78	79,752.78-	146,811.12	226,563.90-
=====												

JOB		2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24301				CARES FUNDS								
24301	1000	57331	0000	FIXED ASSETS O							139,016.08	139,016.08-
24301	1000	-----	----	INSTRUCTION							139,016.08	139,016.08-
24301	----	-----	----	CARES FUNDS							139,016.08	139,016.08-
=====												
24308				CRRSA - ESSER II								
24308	1000	51100	1411	BASE SALARIES			3,859,996.00			3,859,996.00		3,859,996.00
24308	1000	51300	1411	ADDITIONAL COM				15,681.61	15,681.61	15,681.61-		15,681.61-
24308	1000	52111	1411	ERA			222,517.00	2,689.39	2,689.39	219,827.61		219,827.61
24308	1000	52112	1411	ERA-RETIREE HE			25,469.00	313.64	313.64	25,155.36		25,155.36
24308	1000	52210	1411	FICA			65,418.00	972.26	972.26	64,445.74		64,445.74
24308	1000	52220	1411	MEDICARE			19,343.00	227.38	227.38	19,115.62		19,115.62
24308	1000	52312	1411	LIFE			7.00			7.00		7.00
24308	1000	52710	0000	WORKER'S COMP			8,946.00			8,946.00		8,946.00
24308	1000	56113	0000	SOFTWARE			300,000.00	99,780.89	99,780.89	200,219.11		200,219.11
24308	1000	56118	0000	SUPPLIES/MATER			547,389.00			547,389.00		547,389.00
24308	1000	56119	0000	ASSETS < \$5,00							76,275.00	76,275.00-
24308	1000	-----	----	INSTRUCTION			5,049,085.00	119,665.17	119,665.17	4,929,419.83	76,275.00	4,853,144.83
24308	2100	51100	1214	BASE SALARIES			98,344.00			98,344.00		98,344.00
24308	2100	53217	0000	INTERPRETERS			200,000.00			200,000.00		200,000.00
24308	2100	56118	0000	SUPPLIES/MATER			52,500.00			52,500.00		52,500.00
24308	2100	-----	----	SUPPORT-STUDEN			350,844.00			350,844.00		350,844.00
24308	2300	53713	0000	INDIRECT COSTS			235,301.00			235,301.00		235,301.00
24308	2300	-----	----	SUPPORT-GENERA			235,301.00			235,301.00		235,301.00
24308	2400	52111	1211	ERA			215,000.00			215,000.00		215,000.00
24308	2400	-----	----	SUPPORT-SCHOOL			215,000.00			215,000.00		215,000.00

JOB		2022-23	2022-23	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
24308				CRRSA - ESSER II								
24308	2500	55915	0000	OTHER CONTRACT			15,000.00			15,000.00		15,000.00
24308	2500	-----	----	CENTRAL SERVIC			15,000.00			15,000.00		15,000.00
24308	2700	55915	0000	OTHER CONTRACT			50,000.00			50,000.00		50,000.00
24308	2700	-----	----	STUDENT TRANSP			50,000.00			50,000.00		50,000.00
24308	-----	-----	----	CRRSA			5,915,230.00	119,665.17	119,665.17	5,795,564.83	76,275.00	5,719,289.83
=====												
24330				ARP - ESSRII								
24330	1000	51300	1411	ADDITIONAL COM				29,945.00	29,945.00	29,945.00-		29,945.00-
24330	1000	52111	1411	ERA				5,135.56	5,135.56	5,135.56-		5,135.56-
24330	1000	52112	1411	ERA-RETIREE HE				598.90	598.90	598.90-		598.90-
24330	1000	52210	1411	FICA				1,742.29	1,742.29	1,742.29-		1,742.29-
24330	1000	52220	1411	MEDICARE				407.66	407.66	407.66-		407.66-
24330	1000	53330	0000	PROFESSIONAL D				181,934.07	181,934.07	181,934.07-	93,193.12	275,127.19-
24330	1000	56113	0000	SOFTWARE			500,000.00	163,289.27	163,289.27	336,710.73	299,741.58	36,969.15
24330	1000	56118	0000	SUPPLIES/MATER			708,358.00	9,225.00	9,225.00	699,133.00		699,133.00
24330	1000	56119	0000	ASSETS < \$5,00			500,000.00			500,000.00	496,899.14	3,100.86
24330	1000	57331	0000	FIXED ASSETS O			6,477,734.00	906,150.24	906,150.24	5,571,583.76	2,663,987.43	2,907,596.33
24330	1000	-----	----	INSTRUCTION			8,186,092.00	1,298,427.99	1,298,427.99	6,887,664.01	3,553,821.27	3,333,842.74
24330	2100	51100	1218	BASE SALARIES				31,527.44	31,527.44	31,527.44-	318,202.53	349,729.97-
24330	2100	52111	1218	ERA				5,406.94	5,406.94	5,406.94-	54,571.72	59,978.66-
24330	2100	52112	1218	ERA-RETIREE HE				630.54	630.54	630.54-	6,364.07	6,994.61-
24330	2100	52210	1218	FICA				1,696.89	1,696.89	1,696.89-	19,728.54	21,425.43-
24330	2100	52220	1218	MEDICARE				396.82	396.82	396.82-	4,613.92	5,010.74-
24330	2100	52311	1218	HEALTH/MEDICAL				5,431.98	5,431.98	5,431.98-	54,319.79	59,751.77-
24330	2100	52312	1218	LIFE				52.60	52.60	52.60-	526.00	578.60-
24330	2100	52313	1218	DENTAL				238.10	238.10	238.10-	2,381.00	2,619.10-
24330	2100	52314	1218	VISION				39.26	39.26	39.26-	392.60	431.86-
24330	2100	52720	1218	WORKER COMP EM				23.00	23.00	23.00-	460.00	483.00-

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24330				ARP - ESSRII								
24330	2100	-----	----	SUPPORT-STUDEN				45,443.57	45,443.57	45,443.57-	461,560.17	507,003.74-
24330	2700	55112	0000	TRANSPORTATION				126,517.19	126,517.19	126,517.19-	88,482.81	215,000.00-
24330	2700	55915	0000	OTHER CONTRACT			376,205.00			376,205.00		376,205.00
24330	2700	-----	----	STUDENT TRANSP			376,205.00	126,517.19	126,517.19	249,687.81	88,482.81	161,205.00
24330	-----	-----	----	ARP - ESSRII			8,562,297.00	1,470,388.75	1,470,388.75	7,091,908.25	4,103,864.25	2,988,044.00
=====												
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES	1,287,302.00		1,287,302.00	235,631.81	235,631.81	1,051,670.19	1,068,070.38	16,400.19-
25153	2100	51100	1314	BASE SALARIES	27,793.00		27,793.00	4,632.12	4,632.12	23,160.88	23,160.66	0.22
25153	2100	51300	1215	ADDITIONAL COM	1,500.00		1,500.00	250.00	250.00	1,250.00	1,250.00	
25153	2100	52111	1215	ERA	190,946.00		190,946.00	40,453.68	40,453.68	150,492.32	183,388.45	32,896.13-
25153	2100	52111	1314	ERA	4,211.00		4,211.00	794.40	794.40	3,416.60	3,972.05	555.45-
25153	2100	52112	1215	ERA-RETIREE HE	25,209.00		25,209.00	4,717.73	4,717.73	20,491.27	21,386.45	895.18-
25153	2100	52112	1314	ERA-RETIREE HE	556.00		556.00	92.64	92.64	463.36	463.21	0.15
25153	2100	52210	1215	FICA	77,960.00		77,960.00	13,682.30	13,682.30	64,277.70	66,297.88	2,020.18-
25153	2100	52210	1314	FICA	1,723.00		1,723.00	238.06	238.06	1,484.94	1,435.96	48.98
25153	2100	52220	1215	MEDICARE	18,278.00		18,278.00	3,199.87	3,199.87	15,078.13	15,505.14	427.01-
25153	2100	52220	1314	MEDICARE	403.00		403.00	55.66	55.66	347.34	335.83	11.51
25153	2100	52311	1215	HEALTH/MEDICAL	105,391.00		105,391.00	20,035.52	20,035.52	85,355.48	100,025.11	14,669.63-
25153	2100	52311	1314	HEALTH/MEDICAL	7,422.00		7,422.00	1,126.72	1,126.72	6,295.28	5,797.76	497.52
25153	2100	52312	1215	LIFE	1,135.00		1,135.00	204.78	204.78	930.22	940.40	10.18-
25153	2100	52312	1314	LIFE	32.00		32.00	4.64	4.64	27.36	23.26	4.10
25153	2100	52313	1215	DENTAL	4,922.00		4,922.00	802.68	802.68	4,119.32	3,912.04	207.28
25153	2100	52313	1314	DENTAL	308.00		308.00	45.40	45.40	262.60	226.90	35.70
25153	2100	52314	1215	VISION	1,071.00		1,071.00	174.46	174.46	896.54	849.97	46.57
25153	2100	52314	1314	VISION	51.00		51.00	7.48	7.48	43.52	37.49	6.03
25153	2100	52720	1215	WORKER COMP EM	165.00		165.00	43.56	43.56	121.44	821.35	699.91-
25153	2100	52720	1314	WORKER COMP EM	5.00		5.00	1.02	1.02	3.98	20.34	16.36-
25153	2100	-----	----	SUPPORT-STUDEN	1,756,383.00		1,756,383.00	326,194.53	326,194.53	1,430,188.47	1,497,920.63	67,732.16-

JOB			2022-23	2022-23	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	----	-----	----	MEDICAID FUND	1,756,383.00		1,756,383.00	326,194.53	326,194.53	1,430,188.47	1,497,920.63	67,732.16-
					=====		=====	=====	=====	=====	=====	=====
27114				READS TO LEAD!								
27114	1000	51300	1411	ADDITIONAL COM				2,276.53	2,276.53	2,276.53-	22,719.96	24,996.49-
27114	1000	52111	1411	ERA				389.64	389.64	389.64-	3,896.46	4,286.10-
27114	1000	52112	1411	ERA-RETIREE HE				45.42	45.42	45.42-	454.41	499.83-
27114	1000	52210	1411	FICA				133.54	133.54	133.54-	1,408.65	1,542.19-
27114	1000	52220	1411	MEDICARE				31.22	31.22	31.22-	329.43	360.65-
27114	1000	52311	1411	HEALTH/MEDICAL				149.97	149.97	149.97-	1,543.33	1,693.30-
27114	1000	52312	1411	LIFE				1.66	1.66	1.66-	16.54	18.20-
27114	1000	52313	1411	DENTAL				6.04	6.04	6.04-	60.40	66.44-
27114	1000	52314	1411	VISION				1.00	1.00	1.00-	9.98	10.98-
27114	1000	52720	1411	WORKER COMP EM				0.36	0.36	0.36-	14.46	14.82-
								-----	-----	-----	-----	-----
27114	1000	-----	----	INSTRUCTION				3,035.38	3,035.38	3,035.38-	30,453.62	33,489.00-
								-----	-----	-----	-----	-----
27114	----	-----	----	READS TO LEAD!				3,035.38	3,035.38	3,035.38-	30,453.62	33,489.00-
					=====		=====	=====	=====	=====	=====	=====
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				63,253.06	63,253.06	63,253.06-	352,428.42	415,681.48-
27149	1000	51100	1713	BASE SALARIES				6,675.66	6,675.66	6,675.66-	33,330.14	40,005.80-
27149	1000	52111	1414	ERA				10,847.87	10,847.87	10,847.87-	60,441.46	71,289.33-
27149	1000	52111	1713	ERA				1,144.89	1,144.89	1,144.89-	5,716.12	6,861.01-
27149	1000	52112	1414	ERA-RETIREE HE				1,265.06	1,265.06	1,265.06-	7,048.59	8,313.65-
27149	1000	52112	1713	ERA-RETIREE HE				133.52	133.52	133.52-	666.60	800.12-
27149	1000	52210	1414	FICA				3,646.29	3,646.29	3,646.29-	21,850.57	25,496.86-
27149	1000	52210	1713	FICA				413.88	413.88	413.88-	2,066.47	2,480.35-
27149	1000	52220	1414	MEDICARE				852.74	852.74	852.74-	5,110.20	5,962.94-
27149	1000	52220	1713	MEDICARE				96.82	96.82	96.82-	483.29	580.11-
27149	1000	52311	1414	HEALTH/MEDICAL				6,100.00	6,100.00	6,100.00-	31,388.80	37,488.80-
27149	1000	52312	1414	LIFE				65.75	65.75	65.75-	368.20	433.95-
27149	1000	52312	1713	LIFE				20.62	20.62	20.62-	102.46	123.08-
27149	1000	52313	1414	DENTAL				444.88	444.88	444.88-	2,224.40	2,669.28-

JOB			2022-23	2022-23	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	52314	1414	VISION				58.40	58.40	58.40-	292.00	350.40-
27149	1000	52710	0000	WORKER'S COMP				7,280.75	7,280.75	7,280.75-		7,280.75-
27149	1000	52720	1414	WORKER COMP EM				16.10	16.10	16.10-	322.00	338.10-
27149	1000	52720	1713	WORKER COMP EM				4.48	4.48	4.48-	89.60	94.08-
27149	1000	-----	----	INSTRUCTION				102,320.77	102,320.77	102,320.77-	523,929.32	626,250.09-
27149	-----	-----	----	PRE-K STATE GR				102,320.77	102,320.77	102,320.77-	523,929.32	626,250.09-
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD			41,920.00			41,920.00		41,920.00
27183	3100	-----	----	FOOD SERVICE O			41,920.00			41,920.00		41,920.00
27183	-----	-----	----	NM GROWN FVV			41,920.00			41,920.00		41,920.00
=====												
27407				FAMILY INCOME INDEX								
27407	1000	53330	0000	PROFESSIONAL D			128,688.00	30,898.05	30,898.05	97,789.95	845.08	96,944.87
27407	1000	56113	0000	SOFTWARE			128,688.00			128,688.00		128,688.00
27407	1000	56118	0000	SUPPLIES/MATER			128,689.00	14,806.25	14,806.25	113,882.75	4,665.50	109,217.25
27407	1000	-----	----	INSTRUCTION			386,065.00	45,704.30	45,704.30	340,360.70	5,510.58	334,850.12
27407	-----	-----	----	FAMILY INCOME			386,065.00	45,704.30	45,704.30	340,360.70	5,510.58	334,850.12
=====												
27408				K 12 Plus								
27408	1000	51300	1411	ADDITIONAL COM			2,050,475.00			2,050,475.00		2,050,475.00
27408	1000	52111	1411	ERA			351,656.00			351,656.00		351,656.00
27408	1000	52112	1411	ERA-RETIREE HE			41,010.00			41,010.00		41,010.00

JOB			2022-23	2022-23	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
27408				K 12 Plus								
27408	1000	52210	1411	FICA			127,129.00			127,129.00		127,129.00
27408	1000	52220	1411	MEDICARE			29,730.00			29,730.00		29,730.00
27408	1000	53330	1411	PROFESSIONAL D			225,000.00			225,000.00		225,000.00
27408	1000	55915	0000	OTHER CONTRACT				140,328.00	140,328.00	140,328.00-	60,672.00	201,000.00-
27408	1000	55915	1411	OTHER CONTRACT			500,000.00			500,000.00		500,000.00
27408	1000	56118	0000	SUPPLIES/MATER				23,721.16	23,721.16	23,721.16-	5,707.00	29,428.16-
27408	1000	56118	1411	SUPPLIES/MATER			225,000.00			225,000.00		225,000.00
27408	1000	-----	----	INSTRUCTION			3,550,000.00	164,049.16	164,049.16	3,385,950.84	66,379.00	3,319,571.84
27408	-----	-----	----	K 12 Plus			3,550,000.00	164,049.16	164,049.16	3,385,950.84	66,379.00	3,319,571.84
=====												
27502				CAREER TECHNICAL EDUCATION PRO								
27502	1000	56118	0000	SUPPLIES/MATER			92,778.00			92,778.00		92,778.00
27502	1000	-----	----	INSTRUCTION			92,778.00			92,778.00		92,778.00
27502	-----	-----	----	CAREER TECHNIC			92,778.00			92,778.00		92,778.00
=====												
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S			1,778,312.17	1,778,312.17	1,778,312.17-	20,815,065.95		22,593,378.12-
31100	4000	56119	0000	ASSETS < \$5,00			5,411.00	5,411.00	5,411.00-			5,411.00-
31100	4000	57331	0000	FIXED ASSETS O							82,980.00	82,980.00-
31100	4000	-----	----	CAPITAL OUTLAY			1,783,723.17	1,783,723.17	1,783,723.17-	20,898,045.95		22,681,769.12-
31100	-----	-----	----	BOND BUILDING			1,783,723.17	1,783,723.17	1,783,723.17-	20,898,045.95		22,681,769.12-
=====												

JOB			2022-23	2022-23	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31300 SPECIAL BUILDING												
31300	4000	54500	0000	CONSTRUCTION S	55,730.00		55,730.00			55,730.00		55,730.00
31300	4000	-----	----	CAPITAL OUTLAY	55,730.00		55,730.00			55,730.00		55,730.00
31300	----	-----	----	SPECIAL BUILDI	55,730.00		55,730.00			55,730.00		55,730.00
=====												
31600 HB33-4 MILL												
31600	2300	53712	0000	COUNTY TAX COL	1,045,065.00		1,045,065.00	1,073.95	1,073.95	1,043,991.05		1,043,991.05
31600	2300	-----	----	SUPPORT-GENERA	1,045,065.00		1,045,065.00	1,073.95	1,073.95	1,043,991.05		1,043,991.05
31600	4000	54500	0000	CONSTRUCTION S	5,161,874.00		5,161,874.00	1,920,110.08	1,920,110.08	3,241,763.92	6,739,876.72	3,498,112.80-
31600	4000	56119	0000	ASSETS < \$5,00				150,560.68	150,560.68	150,560.68-	240,862.06	391,422.74-
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				24,621.05	24,621.05	24,621.05-	84,117.93	108,738.98-
31600	4000	-----	----	CAPITAL OUTLAY	5,186,874.00		5,186,874.00	2,095,291.81	2,095,291.81	3,091,582.19	7,064,856.71	3,973,274.52-
31600	----	-----	----	HB33-4 MILL	6,231,939.00		6,231,939.00	2,096,365.76	2,096,365.76	4,135,573.24	7,064,856.71	2,929,283.47-
=====												
31701 CAPITAL IMPROV - SB9 LOCAL												
31701	2300	53712	0000	COUNTY TAX COL	22,533.00		22,533.00	536.96	536.96	21,996.04		21,996.04
31701	2300	-----	----	SUPPORT-GENERA	22,533.00		22,533.00	536.96	536.96	21,996.04		21,996.04
31701	4000	54315	0000	M&R BLDGS/GRND	800,000.00		800,000.00	811,554.10	811,554.10	11,554.10-	1,126,687.48	1,138,241.58-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		500,000.00	43,675.64	43,675.64	456,324.36	1,759,198.38	1,302,874.02-
31701	4000	55915	0000	OTHER CONTRACT				16,160.73	16,160.73	16,160.73-	47,806.65	63,967.38-
31701	4000	56113	0000	SOFTWARE	900,000.00		900,000.00	370,130.71	370,130.71	529,869.29	246,445.24	283,424.05
31701	4000	56118	0000	SUPPLIES/MATER	600,000.00		600,000.00	196,046.29	196,046.29	403,953.71	646,622.98	242,669.27-
31701	4000	56119	0000	ASSETS < \$5,00				125,445.18	125,445.18	125,445.18-	223,512.91	348,958.09-
31701	4000	57311	0000	VEHICLES-GENER	293,436.00		293,436.00	55,443.60	55,443.60	237,992.40	66,374.06	171,618.34

JOB			2022-23	2022-23	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	4000	57331	0000	FIXED ASSETS O				259,834.00	259,834.00	259,834.00-	159,607.33	419,441.33-
31701	4000	-----	----	CAPITAL OUTLAY	3,093,436.00		3,093,436.00	1,878,290.25	1,878,290.25	1,215,145.75	4,276,255.03	3,061,109.28-
31701	-----	-----	----	CAPITAL IMPROV	3,115,969.00		3,115,969.00	1,878,827.21	1,878,827.21	1,237,141.79	4,276,255.03	3,039,113.24-
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	57,547.00		57,547.00	1,351.41	1,351.41	56,195.59		56,195.59
41000	2300	-----	----	SUPPORT-GENERA	57,547.00		57,547.00	1,351.41	1,351.41	56,195.59		56,195.59
41000	5000	53414	0000	OTHER PROF/TEC							3,398.06	3,398.06-
41000	5000	58214	0000	DEBT SERVICE R	8,909,035.00		8,909,035.00			8,909,035.00		8,909,035.00
41000	5000	58311	0000	BOND PRINCIPAL	5,515,000.00		5,515,000.00	5,021,022.00	5,021,022.00	493,978.00	893,978.00	400,000.00-
41000	5000	58322	0000	BOND INTEREST	1,657,538.00		1,657,538.00	709,860.31	709,860.31	947,677.69	1,107,781.24	160,103.55-
41000	5000	-----	----	DEBT SERVICE	16,081,573.00		16,081,573.00	5,730,882.31	5,730,882.31	10,350,690.69	2,005,157.30	8,345,533.39
41000	-----	-----	----	DEBT SERVICE	16,139,120.00		16,139,120.00	5,732,233.72	5,732,233.72	10,406,886.28	2,005,157.30	8,401,728.98
=====												
Grand Expense					145,709,058.00		167,746,483.00	37,740,459.89	37,740,459.89	130,006,023.11	133,411,284.11	3,405,261.00-

Number of Accounts: 6989

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